

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

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552	Water Connection Receipts From Customers	1831
553	Work in Progress	1832
554	Yes Bank Ltd Car Loan A/c No ALN000600322099	1844
555	Yeshamoni Pushpalatha	1846
556	Y Maruthi Civil Contractor	1849
557	Yousuf Ali on A/c	1851
558	Y Ravi Shankar	1852

Silver Oak Villas LLP

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M G Road, Secunderabad

Cash Book

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			7,03,940.00	
14-5-2019	By Legal Expenses-URD <i>Being cash paid to kotak bank towards escrow a/c document for fankling charges .</i>	Cash Payment	1		660.00
				7,03,940.00	660.00
	By Closing Balance				7,03,280.00
				7,03,940.00	7,03,940.00
30-5-2019	To Opening Balance			7,03,280.00	
30-5-2019	By Interest on Tds <i>Being cash paid towards interest on tds f.y. 18-19 (salary tds amount 2317)</i>	Cash Payment	2		105.00
	By Tds 18-19 <i>Being cash paid towards salary tds of A Sambasiva Rao for the F.Y.2018-19</i>	Cash Payment	3		2,317.00
				7,03,280.00	2,422.00
	By Closing Balance				7,00,858.00
				7,03,280.00	7,03,280.00
19-7-2019	To Opening Balance			7,00,858.00	
19-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084151 being cash withdrawal for petty cash expenses.</i>	Contra	6	5,000.00	
				7,05,858.00	
	By Closing Balance				7,05,858.00
				7,05,858.00	7,05,858.00
29-7-2019	To Opening Balance			7,05,858.00	
29-7-2019	By Conveyance- Exempt <i>Being cash paid to Aruna towards conveyance for delivery of material to plot no 280 from office</i>	Cash Payment	4		500.00
				7,05,858.00	500.00
	By Closing Balance				7,05,358.00
				7,05,858.00	7,05,858.00
2-8-2019	To Opening Balance			7,05,358.00	
2-8-2019	By Yes Bank A/c No 009763700001621 <i>being cash (partly) deposited in yes bank</i>	Contra	17		3,69,122.00
				7,05,358.00	3,69,122.00
	By Closing Balance				3,36,236.00
				7,05,358.00	7,05,358.00

continued ...

Silver Oak Villas LLP

Cash Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-8-2019	To Opening Balance			3,36,236.00	
7-8-2019	By Yes Bank A/c No 009763700001621 Contra <i>Being cash deposit made with yes bank current a/c</i>		22		1,30,878.00
				3,36,236.00	1,30,878.00
	By Closing Balance			3,36,236.00	3,36,236.00
28-9-2019	To Opening Balance			2,05,358.00	
28-9-2019	By Community Welfare Cash Payment <i>Being cash paid towards donation on the occassion of Dassera festival (donation for Durga Maata Pooja)</i>		5		5,000.00
				2,05,358.00	5,000.00
	By Closing Balance			2,05,358.00	2,05,358.00
30-9-2019	To Opening Balance			2,00,358.00	
30-9-2019	By Sri Raja Rajeshwara Traders Cash Payment <i>Being cash paid to Sri Raja Rajeshwara traders towards purchase of Pvc pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>		6		3,099.00
				2,00,358.00	3,099.00
	By Closing Balance			2,00,358.00	2,00,358.00
22-10-2019	To Opening Balance			1,97,259.00	
22-10-2019	To Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq no:948596 being cash withdrawal for petty cash expenses .</i>		75	8,000.00	
	To Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq no:948595 being cash withdrawal for petty cash expenses .</i>		76	5,000.00	
				2,10,259.00	
	By Closing Balance				2,10,259.00
				2,10,259.00	2,10,259.00
23-10-2019	To Opening Balance			2,10,259.00	
23-10-2019	By Srinivas Vangala Salary A/c Cash Payment <i>being cash paid to Vangala srinivas towards incentives for the F.Y 2019-2020</i>		7		678.00
	By A Laxmi Kanth Cash Payment <i>Being cash paid to A.Laxmikanth towards incentives for the F.Y 2019-2020.</i>		8		583.00
	By A.Samba Siva Rao Cash Payment <i>Being cash paid to A.Samba Siva Rao towards incentives for the F.Y 2019-2020.</i>		9		1,292.00
	By Chand Mohammad Cash Payment <i>Being cash paid to Chand Mohammad towards incentives for the F.Y 2019-2020.</i>		10		27.00
	Carried Over			2,10,259.00	2,580.00

continued ...

Silver Oak Villas LLP

Cash Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,259.00	2,580.00
23-10-2019	By D Pavan Kumar <i>Being Cash paid to D.Pavan Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	11		154.00
	By Gurram Chandrakanth <i>Being cash paid to G.Chandrakanth towards incentives for the F.Y 2019-2020.</i>	Cash Payment	12		511.00
	By Kore Martand <i>Being cash paid to K.Martand towards incentives for the F.Y2019-2020.</i>	Cash Payment	13		610.00
	By K.Purshotham <i>Being cash paid to K.Purushotham towards incentives for the f.y 2019-2020.</i>	Cash Payment	14		1,243.00
	By Maddiralla Nagarjuna Salary A/c <i>Being cash paid M.Nagarjuna towards incentives for the F.Y2019-2020.</i>	Cash Payment	15		741.00
	By P.Upender <i>Being cash paid to p.Upnder towards incentives for the F.Y 2019-2020.</i>	Cash Payment	16		269.00
	By R.Ashok Kumar Salary A/c <i>Being cash paid to R.Ashok Kumar towards incentives for the F.Y2019-2020.</i>	Cash Payment	17		226.00
	By Sagarla Prasad Salary A/c <i>Being cash paid to Sagarala Prasad towards incentives for the F.y 2019-2020.</i>	Cash Payment	18		175.00
	By M Swetha <i>Being cash paid to m.Swetha towards incentives for the F.Y 2019-2020.</i>	Cash Payment	19		195.00
	By Vaddhipati Swathi Salary A/c <i>Being cash paid to Vaddhipati swathi towards incentives for the F.Y 2019-2020.</i>	Cash Payment	20		196.00
	By Vodela Swetha <i>Being cash paid to V.Swetha towards incentives for the F.Y 2019-2020.</i>	Cash Payment	21		511.00
	By V. Veera Brahman <i>Being cash paid to Veera brahman towards incentives for the F.Y 2019-2020.</i>	Cash Payment	22		612.00
	By Tanneeru Vinod Kumar <i>Being cash paid to vinod Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	23		52.00
				2,10,259.00	8,075.00
	By Closing Balance				2,02,184.00
				2,10,259.00	2,10,259.00
20-11-2019	To Opening Balance			2,02,184.00	
20-11-2019	By Gst Late Filing Fees <i>Being cash paid towards 3b of september -2019 late filing fee</i>	Cash Payment	24		50.00
	Carried Over			2,02,184.00	50.00

continued ...

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Cash Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,184.00	50.00
				2,02,184.00	50.00
By	Closing Balance				2,02,134.00
				2,02,184.00	2,02,184.00
31-12-2019	To Opening Balance			2,02,134.00	
31-12-2019	To Chand Mohammod	Cash Receipt	1	27.00	
	<i>Being cash incentive not collected by chand mohammed. reversal entry passed for the same.</i>				
				2,02,161.00	
By	Closing Balance				2,02,161.00
				2,02,161.00	2,02,161.00
9-1-2020	To Opening Balance			2,02,161.00	
9-1-2020	To Yes Bank -Rera A/c No 009772400000040	Contra	154	10,000.00	
	<i>Chq no:772264 Being cash withdral for petty cash expenses.</i>				
By	K Satishkumar on A/c	Cash Payment	25		9,900.00
	<i>Being cash paid to J Muralidhar for painting at plot no 280 .</i>				
				2,12,161.00	9,900.00
By	Closing Balance				2,02,261.00
				2,12,161.00	2,12,161.00
25-1-2020	To Opening Balance			2,02,261.00	
25-1-2020	By Conveyance- Exempt	Cash Payment	26		130.00
	<i>Being cashg paid to V.Swathi towards conveyance for sov site visit on 23.1.2020 .</i>				
				2,02,261.00	130.00
By	Closing Balance				2,02,131.00
				2,02,261.00	2,02,261.00
28-1-2020	To Opening Balance			2,02,131.00	
28-1-2020	By K Satishkumar on A/c	Cash Payment	27		9,900.00
	<i>Being on a/c for painting work done at plot no 280</i>				
				2,02,131.00	9,900.00
By	Closing Balance				1,92,231.00
				2,02,131.00	2,02,131.00
10-2-2020	To Opening Balance			1,92,231.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040	Contra	180	45,000.00	
	<i>chq no 772293 Being cash withdrawal towards petty cash expenses</i>				
				2,37,231.00	
By	Closing Balance				2,37,231.00
				2,37,231.00	2,37,231.00

continued ...

Silver Oak Villas LLP

Cash Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-2-2020	To Opening Balance			2,37,231.00	
12-2-2020	By Miscellaneous Expenses-Urd <i>Being cash paid to Naga sri valli to obtain certified copies & ecs 19 documents of SOV</i>	Cash Payment	28		10,000.00
	By Miscellaneous Expenses-Urd <i>Being cash paid to k s laxmi to obtain certified copies & ecs 19 documents of SOV</i>	Cash Payment	29		10,000.00
				2,37,231.00	20,000.00
	By Closing Balance				2,17,231.00
				2,37,231.00	2,37,231.00
13-2-2020	To Opening Balance			2,17,231.00	
13-2-2020	By Miscellaneous Expenses-Urd <i>Being cash paid to Naga sri valli to obtain certified copies & ecs 19 documents of SOV</i>	Cash Payment	30		6,000.00
	By Miscellaneous Expenses-Urd <i>Being cash paid to k s laxmi to obtain certified copies & ecs 19 documents of SOV</i>	Cash Payment	31		6,000.00
				2,17,231.00	12,000.00
	By Closing Balance				2,05,231.00
				2,17,231.00	2,17,231.00
18-2-2020	To Opening Balance			2,05,231.00	
18-2-2020	By Conveyance- Exempt <i>Being cash paid to V.Swathi towards conveyance for sov site visit from 28-1-2020 to 29-1-2020</i>	Cash Payment	32		250.00
				2,05,231.00	250.00
	By Closing Balance				2,04,981.00
				2,05,231.00	2,05,231.00
19-2-2020	To Opening Balance			2,04,981.00	
19-2-2020	By Legal Expenses-URD <i>Being cash paid to Nagasri valli , for project legal report</i>	Cash Payment	33		10,000.00
	By Legal Expenses-URD <i>Being cash paid to Kiran Kumar sbi valuer for project valuation report</i>	Cash Payment	34		10,000.00
				2,04,981.00	20,000.00
	By Closing Balance				1,84,981.00
				2,04,981.00	2,04,981.00
20-2-2020	To Opening Balance			1,84,981.00	
20-2-2020	By Legal Expenses-URD <i>Being cash paid to Naga sri valli , for project legal report</i>	Cash Payment	35		5,000.00
	By Legal Expenses-URD <i>Being cash paid to Kiran Kumar sbi valuer for project valuation report</i>	Cash Payment	36		5,000.00
				1,84,981.00	10,000.00
	Carried Over				

continued ...

Silver Oak Villas LLP

Cash Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,981.00	10,000.00
				1,84,981.00	10,000.00
By	Closing Balance				1,74,981.00
				1,84,981.00	1,84,981.00
4-3-2020	To Opening Balance			1,74,981.00	
4-3-2020	By Repair and Maintence-Urd	Cash Payment	37		3,300.00
	<i>Being cash paid to Gulf Techno service towards Ac at engineers room & gas filling vide bill no 054 dt 04.03.2020 for rs. 3,300/-</i>				
				1,74,981.00	3,300.00
By	Closing Balance				1,71,681.00
				1,74,981.00	1,74,981.00
11-3-2020	To Opening Balance			1,71,681.00	
11-3-2020	By Silver Oak V LLP Purshotham K Expenses Card	Cash Payment	38		11,797.00
	<i>Being cash paid to K.Purushotham Expenses card for the period 27-2-2020 to 4-3-2020.</i>				
				1,71,681.00	11,797.00
By	Closing Balance				1,59,884.00
				1,71,681.00	1,71,681.00
12-3-2020	To Opening Balance			1,59,884.00	
12-3-2020	By Repair and Maintence-Urd	Cash Payment	39		3,943.00
	<i>Being cash paid to ontime cool service towards repairs of 2 ac's at Head office purchase dept 100 % advance payment for servicing AC and IC change in Ac</i>				
	To Yes Bank A/c No 009763700001621	Contra	212	50,000.00	
	<i>chq no 572268 Being cash withdrawal for expenses</i>				
				2,09,884.00	3,943.00
By	Closing Balance				2,05,941.00
				2,09,884.00	2,09,884.00
20-3-2020	To Opening Balance			2,05,941.00	
20-3-2020	To Yes Bank -Rera A/c No 009772400000040	Contra	214	40,000.00	
	<i>Chq no:396432 bei9ng cash withdrawal towards petty cash expenses.</i>				
				2,45,941.00	
By	Closing Balance				2,45,941.00
				2,45,941.00	2,45,941.00
31-3-2020	To Opening Balance			2,45,941.00	
31-3-2020	By Legal Expenses Extempsted	Cash Payment	40		2,500.00
	<i>Being cash paid to Ch Ramesh towards purchase of stamp papers</i>				
				2,45,941.00	2,500.00
By	Closing Balance				2,43,441.00
				2,45,941.00	2,45,941.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Accured Interest Book**

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			3,65,097.60	
31-3-2020 By	FDR Interaset <i>Being transferred</i>	Journal	1635		3,65,097.60
				3,65,097.60	3,65,097.60

Silver Oak Villas LLP

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M G Road, Secunderabad

Fixed Deposit Book

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,30,00,000.00	
3-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fixed deposit cancellation vide fdr no 041340100009540/1</i>		7		5,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fixed deposit cancellation vide fdr no 041340100009214/2</i>		10		20,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fixed deposit cancellation vide fdr no 009740100011315/2</i>		11		1,78,27,107.00
8-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fixed deposit cancelled vide fdr no</i>		15		10,00,000.00
				2,30,00,000.00	2,13,27,107.00
	By Closing Balance				16,72,893.00
				2,30,00,000.00	2,30,00,000.00
1-5-2019	To Opening Balance			16,72,893.00	
11-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>being fd cancellation vide fdr no 041340100009400/2</i>		70		10,00,000.00
18-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fd cancellation vide fdr no 009740100011521/2</i>		80		5,00,000.00
				16,72,893.00	15,00,000.00
	By Closing Balance				1,72,893.00
				16,72,893.00	16,72,893.00
1-6-2019	To Opening Balance			1,72,893.00	
17-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being fixed deposit made with yes bank for 91 days vide fdr no 041340100010691</i>		701	30,00,000.00	
18-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being fixed deposit made with yes bank for 91 days vide fdr no 009740100013080</i>		703	10,00,000.00	
				41,72,893.00	
	By Closing Balance				41,72,893.00
				41,72,893.00	41,72,893.00
1-7-2019	To Opening Balance			41,72,893.00	
6-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being fixed deposit cancellation vide fdr no 009740100013080</i>		139		10,00,000.00
31-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being fixed deposited made.</i>		1074	3,50,00,000.00	
	Carried Over			3,91,72,893.00	10,00,000.00

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Silver Oak Villas LLP

Fixed Deposit Book : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,72,893.00	10,00,000.00
				3,91,72,893.00	10,00,000.00
By	Closing Balance				3,81,72,893.00
				3,91,72,893.00	3,91,72,893.00
1-8-2019	To Opening Balance			3,81,72,893.00	
10-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt Being fixed deposit partly cancelled vide fdr no :041340100011011/1		214		45,00,000.00
22-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt being FDR no 041340100011011 canceled		237		1,40,00,000.00
				3,81,72,893.00	1,85,00,000.00
By	Closing Balance				1,96,72,893.00
				3,81,72,893.00	3,81,72,893.00
1-9-2019	To Opening Balance			1,96,72,893.00	
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment Being fixed deposit made for 81 days vide fdr no		1418	10,00,000.00	
	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt Being fixed deposit not made as fd cancellation instructions for 10 lakhs		256		10,00,000.00
16-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt Being fixed deposit cancellation vide fdr no 041340100009400/3		261		2,00,000.00
21-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt Being fixed deposit cancellation vide fdr no		273		15,00,000.00
23-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt Being fd cancellation vide fdr no		276		1,65,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt Being fd cancellation vide fdr no		277		14,72,000.00
	To Yes Bank A/c No 009763700001621 Bank Payment Being fixed deposit made with yes bank vide fdr no 041340100011613		1529	10,00,000.00	
24-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt Being fixed deposit cancellation vide fdr no 041340100011613		281		10,00,000.00
				2,16,72,893.00	2,16,72,000.00
By	Closing Balance				893.00
				2,16,72,893.00	2,16,72,893.00
1-3-2020	To Opening Balance			893.00	
31-3-2020	To FDR Interstet Being as per 26As	Journal	1666	3,30,236.53	
				3,31,129.53	
By	Closing Balance				3,31,129.53
				3,31,129.53	3,31,129.53

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M G Road, Secunderabad**HDFC Bank -50200021056554 Book**Usha Kiran Complex, GR Floor, Paradise Circle,
Secunderabad-500003

1-Apr-2019 to 31-Mar-2020

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,066.00	
	By Closing Balance				8,066.00
				8,066.00	8,066.00

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M G Road, Secunderabad**Kotak Mahindra Bank Ltd - Escrow A/C NO 5912951075 Book**

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To Yes Bank A/c No 009763700001621 <i>chq no 046790 Being chq issued to Kotak Mahindra Bank Ltd towards Escrow Account opening</i>	Contra	1	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

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M G Road, Secunderabad

Yes Bank A/c No 009763700001621 Book

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,42,387.64	
1-4-2019	To A-44 Gera Sandeep <i>Chq no:771812 being chq received from Gere Sandeep for the villa no 44 dt:30-3-2019 recpt no 1728.</i>	Bank Receipt	1	12,84,000.00	
2-4-2019	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 635147 Being chq recd from Modi properties pvt ltd towards funds transfer</i>	Bank Receipt	2	6,25,000.00	
3-4-2019	By Modi Realty Mallapur LLP-Loan <i>Chq no :976458 being chq issued to Modi Reality Mallapur LLP towards loan @ 15% per annum</i>	Bank Payment	1		2,00,00,000.00
	By Modi Realty Mallapur LLP-Loan <i>Chq no:976459 being chq issued to Modi Reality Mallapur LLP towards loan @ 15% per annum.</i>	Bank Payment	2		1,50,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:976460 being chq issued to Modi Properties Pvt ltd towards funds transfer.</i>	Bank Payment	3		70,00,000.00
	To A-94 Mr Raj Mogli <i>Chq no:855777 being chq received from Mr Raj Mogli for the villa no 94 dt:30-3-2019, recpt no 1730 .</i>	Bank Receipt	3	3,00,000.00	
	To A-25,Saritha Sharma/AnandSharma <i>Chq no 752355 being chq received from Saritha sharma / Anand Sharma for the villa no 25 dt:26-3-2019 recp no 731.</i>	Bank Receipt	4	5,05,500.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:635151 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	5	1,50,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:076426 being amt receiveds from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	6	70,00,000.00	
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100009540/1</i>	Bank Receipt	7	5,00,000.00	
	To FDR Interstet <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009540/1</i>	Bank Receipt	8	5,463.00	
	To FDR Interstet <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009214/2</i>	Bank Receipt	9	1,986.50	
Carried Over				2,53,64,337.14	4,20,00,000.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,64,337.14	4,20,00,000.00
3-4-2019	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100009214/2</i>	Bank Receipt	10	20,00,000.00	
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 009740100011315/2</i>	Bank Receipt	11	1,78,27,107.00	
	By Tds 18-19 <i>Being amt trf to yes bank ltd towards tds challan payment for the month of March -2019</i>	Bank Payment	4		1,86,340.00
4-4-2019	To A- 20 Chimpanna Ramesh <i>being chq received from Chimpanna Ramesh for the villa no 20 dt:3-4-2019 recpt no 1732.</i>	Bank Receipt	12	5,78,000.00	
	To A-84 Mr K Harinath & Mrs K Padmaja <i>Chq no:155878 being chq received from K. Harinath for the villa no 84 dt:29-3-2019 recp no:1729.</i>	Bank Receipt	13	9,69,000.00	
	By Y Maruthi Civil Contractor <i>Chq no:976461 being chq issued to Y. Maruthi Civil Constructors towards 100% advance payment for purchasing of cc pipes po no:57588 dt:30-3-2019, req no:67641.</i>	Bank Payment	5		2,95,760.00
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amount transfer to K Purshotham towards four wheeler vehicle maintenance rehumbment as per bill details enclosed.</i>	Bank Payment	6		2,000.00
5-4-2019	By Narasimham Associates <i>Being online trf to Narasimham Associates towards landscape consultancy charges for April-19 (final payment as per agreement)</i>	Bank Payment	7		22,500.00
	By K Ramakrishna Reddy on A/c <i>Being online trf to summit sales LLP on behalf of K Rama krishna reddy for the material supplied by summit sales LLP vide bill no 5038 dt 13.3.2019 po no 57167 dt 9.3.2019 amount rs. 6405/-, bill no 5023 dt 11.3.2019 po no 57167 dt 9.3.2019 amt 6705</i>	Bank Payment	8		12,810.00
	By Jyothiram on A/c <i>being online trf to summit sales LLP on behalf of Jyothiram for the material supplied by summit sales LLP vide bill no 5052 dt 14.3.2019 , bill no 5081 dt 15.3.2019 for rs 6405 each bill</i>	Bank Payment	9		12,810.00
	By Jyothiram on A/c <i>being online trf to summit sales LLP on behalf of Jyothiram for the material supplied by summit sales LLP vide bill no 5082 dt 15/3/2019 po no 57239 dt 13.03.2019 for rs. 12810</i>	Bank Payment	10		12,810.00
	Carried Over			4,67,38,444.14	4,25,45,030.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,38,444.14	4,25,45,030.00
5-4-2019	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:976484 being chq issued to G. Snehalatha towards mud levelling work done by jcb and material shifting work done by tractor as per detailed voucher no.5027 enclosed.</i>	Bank Payment	11		13,156.00
	By Shreyas Services <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/119 dt 31.03. 2019</i>	Bank Payment	12		17,091.00
	By Shreyas Services <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/118 dt 31.03. 2019</i>	Bank Payment	13		8,780.00
	By Shreyas Services <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/116 dt 31.03. 2019</i>	Bank Payment	14		26,891.00
	By Summit Sales LLP - Logistics <i>Being online trf to summit sales LLP Logistics towards qc charges for the month of March-2019 vide bill no 399 dt 30.03. 2019</i>	Bank Payment	15		29,160.00
	By Gautham Enterprises <i>Being online trf to Gautham enterprises towards payment for the bill no 3039 dt 13. 03.2019 for rs. 708</i>	Bank Payment	16		708.00
	By Shanala Satyanarayana on A/c <i>being amt transfrd to S.satyanarayana towards v.no.17 ,18 ,25, 82, 95 woodwork done as per detailed voucher no.819 enclosed.</i>	Bank Payment	17		19,800.00
	By S.Suresh on A/c <i>being amt transfrd to S.Suresh towards v.no. 41 to 49 stage-1 electrical work done as per detailde voucher no.820 enclosed.</i>	Bank Payment	18		19,800.00
	By G Mannem <i>being amt transfrd to G.Mannem towards v. no.1 to 5 as per detailed voucher no.821 enclosed.</i>	Bank Payment	19		39,600.00
	By Y Ravi Shankar <i>Being online trf to Y ravi shanker towards payment for the bill no 283 dt 30.03.2019 after adjusting the payment made to S V POWER TOOLS onbehalf of Radha krishna for purchasing chain saw machine</i>	Bank Payment	20		13,793.00
	Carried Over			4,67,38,444.14	4,27,33,809.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,38,444.14	4,27,33,809.00
5-4-2019	By Seven Hills Enterprises <i>Being online trf to seven hills enterprises towards payment for the bill no 1368 dt 4.4. 2019 for rs. 1504/-</i>	Bank Payment	21		1,504.00
	By United Security Services <i>Being online trf to united security services towards payment for the bill no uss/220/19 dt 31.03.2019\</i>	Bank Payment	22		47,058.00
	By United Security Services <i>being amt transfrd to united security services towards payment for thee bill no USS/219/19 dt 31.03.2019</i>	Bank Payment	23		18,975.00
	By Sai Lakshmi Enterprises <i>being amt transfrd to Sai Lakshmi Enterprises towards supply of -40mm metal aggregate machine cut as per dtailed voucher no.4044 enclosed.</i>	Bank Payment	24		12,600.00
	By Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards car hire charges vide bill no 4 dt:1-4-2019.</i>	Bank Payment	25		59,798.00
	By Santoshi Jena <i>Chq no: 976475 being amt transfrd to Santhosini jena towards startrd foot path tiles laying from v.no.1 to 5 done as per voucher no.825 enclosed.</i>	Bank Payment	26		6,930.00
	By N.Ramakrishna Reddy on A/c <i>being amt transfrd to N.Ramakrishna Reddy towards v.no.08, 14 stage -3 and v.no.28 stage -2 electrical work done as per voucher no.818 enclosed.</i>	Bank Payment	27		14,850.00
	By B.Pochaiah on A/C <i>being amt transfrd to B.Pochaiah towards Residential Apartment bathrooms core cutting work done as per detailed voucher no.815 enclosed.</i>	Bank Payment	28		44,550.00
	By G.Tirupathi on A/c <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per voucher no.816 enclosed.</i>	Bank Payment	29		49,500.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.50, 51 ,56 stage-3 electrical work done as per detailed voucher no.817 enclosed.</i>	Bank Payment	30		49,500.00
	By Labour Charges URD <i>being amt transfrd to Srikanth jena towards borewel pump removal and checking and replace of borepump as per detailed voucher no.813 enclosed.</i>	Bank Payment	31		1,584.00
	Carried Over			4,67,38,444.14	4,30,40,658.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,38,444.14	4,30,40,658.00
5-4-2019	By Allow for Const Eq Srikanth Jena Urd <i>being amt transfrd to Srikanth jena towards hdpe pipe line joint fixing and saddle fixing at v.no.95 boerwel pipe fixing work done as per detailed voucher no.814 enclosed.</i>	Bank Payment	32		1,989.00
	By Labour Charges URD <i>being amt transfrd to N.Nagaraju towards shifting of electrical boxes from old stores to Apartment for welding and rod bending purpose as per voucher no.812 enclosed.</i>	Bank Payment	33		891.00
	By Allow for Const Eq N.Nagaraju Urd <i>being amt transfrd to N.Nagaraju towards borewel motor repair and connection work done as per voucher no.811 enclosed.</i>	Bank Payment	34		990.00
	By Labour Charges URD <i>being amt transfrd to G.Mannem towards clearing of septic tank area for marking purpose and shifting of ACC sheets and unloading of verified tiles from lorry (730 Boxes) as per voucher no.807 enclosed.</i>	Bank Payment	35		4,564.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards septic tank and genarator room level marking and v.no.17 ,18, 22 ,28, patch works done as per voucher no.808 enclosed.</i>	Bank Payment	36		5,720.00
	By Santosinijena -Allow for Equip Urd <i>being amt transfrd to Santhosini jena towards v.no.1 to 5 level marking and pavers laying work done as per detailed voucher no.809 enclosed.</i>	Bank Payment	37		916.00
	By Labour Charges URD <i>being amt transfrd to Santhosini jena towards v.no.3 windows fixing at edges and villa patch work done and levlling of mud for brick tiles laying from v.no.1 to 5 as per voucher no.810 enclosed.</i>	Bank Payment	38		2,821.00
	By G Mannem Allow for Equip Urd <i>being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of building material as per detailed voucher no.806 enclosed.</i>	Bank Payment	39		6,710.00
	By Sri Vinayaka Stone Crushing Industry <i>being amt transfrd to Sri Vinayaka stone crushing Industry towards supply of Robo sand coarse as per voucher no.4045 enclosed.</i>	Bank Payment	40		16,758.00
	By A.Samba Siva Rao <i>Being amt credited to A.Samba Shiva Rao towards salary for the month of march 2019.</i>	Bank Payment	41		45,776.00
	Carried Over			4,67,38,444.14	4,31,27,793.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,38,444.14	4,31,27,793.00
5-4-2019	By K.Purshotham <i>Being amt credited to K.Purshotham towards salary for the month of march 2019.</i>	Bank Payment	42		32,636.00
	By Somangurthy Nagamani <i>Being amt credited to Somangurthy Nagamani towards salary for the month of march 2019.</i>	Bank Payment	43		22,493.00
	By V. Veera Brahman <i>Being amt credited to Veerabrahman towards salary for the month of march 2019.</i>	Bank Payment	44		15,005.00
	By Kore Martand <i>Being amt credited to K.Marhand towards salary for the month of march 2019.</i>	Bank Payment	45		17,608.00
	By Gurram Chandrakanth <i>Being amt credited to G.Chandrakanth towards salary for the month of march 2019.</i>	Bank Payment	46		11,193.00
	By Vodela Swetha <i>Being amt credited to V.Swetha towards salary for the month of march 2019.</i>	Bank Payment	47		12,976.00
	By R.Ashok Kumar Salary A/c <i>Being amt credited to R.Ashok Kumar towards salary for the month of march 2019.</i>	Bank Payment	48		12,581.00
	By Srinivas Vangala Salary A/c <i>Being amt credited to Srinivas Vangala towards salary for the month of march 2019.</i>	Bank Payment	49		7,431.00
8-4-2019	To A 22 -B.Varun Naidu <i>Chq no:042815 being chq received from B. Varun Naidu for the villa no 22 dt:8-4-2019 rept no 1733.</i>	Bank Receipt	14	6,00,000.00	
	By Vivid World <i>Being online trf to vividd world towards payment for the bill ano 1096, 1091 rs. 926, 767</i>	Bank Payment	50		1,693.00
	By Praful Sanitary <i>Being online trf to praful sanitary towards payment for the bill nos 1250 rs, 12753, bill no 1251 rs 92262, b no 1271 rs 791, b no 1288 rs. 5881 , b no 1275,m 1274 rs. 170720</i>	Bank Payment	51		2,82,407.00
	By Dilpreet Hardware <i>Chq no:976478 being chq to Dilpreet hardware towards payment for the bill no 703 dt:16-3-2019 po no 57249 dt:13-3 -2019.</i>	Bank Payment	52		1,900.00
	By Ganesh Tube Traders <i>Being online trf to Ganesh Tube traders towards payment for the bill no 930 for rs, 45,280/-</i>	Bank Payment	53		45,280.00
	Carried Over			4,73,38,444.14	4,35,90,996.00

continued ...

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,38,444.14	4,35,90,996.00
8-4-2019	By Sri Balaji Enterprises <i>Being online trf to sri balaji enterprises towards payment for the bill no 210 for rs. 12,699, bill no 216 for rs. 38,607/-</i>	Bank Payment	54		51,306.00
	By Shah Traders <i>Being online trf to shah traders towards payment for the bill no 3663 for rs. 3,900/-</i>	Bank Payment	55		3,900.00
	By Nitco Limited <i>Being online trf to Nitco limited towards payment for the bill no 4907242247 for rs. 392703/- adv paid rs. 195180 balance paying on 8.4.2019 rs. 1,97,523/-</i>	Bank Payment	56		1,97,523.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilizationn advance payment</i>	Bank Payment	57		2,35,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to surasani constructions towards material payment</i>	Bank Payment	58		12,00,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	59		73,500.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	60		1,47,000.00
	By K S R Builders-Mobilization Advace <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	61		89,100.00
	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	62		1,43,550.00
	To Fixed Deposit <i>Being fixed deposit cancelled vide fdr no</i>	Bank Receipt	15	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:635159 being chq received from Modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	16	5,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:976470 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	63		5,00,000.00
	By Provident Fund Payable <i>Being online trf towards employees provident fund for the month of Feb-19</i>	Bank Payment	64		23,578.00
	By Interest on Provident Fund <i>Being amount trf towards interest/penalty for Provident fund payment for the month of Feb -19</i>	Bank Payment	65		396.00
	Carried Over			4,88,38,444.14	4,62,56,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,38,444.14	4,62,56,549.00
8-4-2019	By Sai Vishal Enterprises <i>Being online trf to sai vishal enterprises towards payment for the bill no 222 rs. 10620, bill no 230 rs. 11,150/- bill no 241, 238 rs. 44,602/-</i>	Bank Payment	66		66,372.00
	By Hi Tech Power Enterprises <i>Being on line trf to Hitech power enterprises towards payment for the bill no 35 & 36</i>	Bank Payment	67		4,02,341.00
	By Summit Sales LLP <i>Being online trf ti SSLLP towards payment for the bill nos 5015,5183,5143,5107,5131, 5202,5126,5123,5124,5125,5122,5132, 5120,5106,5239,5268,5302,5286,5311, 5216,5221,5203,5219,5218,5329,5220, 5217,5296,5295,5167,5284</i>	Bank Payment	68		6,82,860.00
	By Premier Engineering Corporation <i>Being amt credited to Premier Engineering corporation vide bill no SAL/18-19/1552 dt:8-3 -2019.</i>	Bank Payment	69		42,875.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing Pvt Ltd Hoarding Rent vide bill no MHPL/095 dt:30-3 -2019 amt 43200, bill no MHPL/101 dt:30-3 -2019 amt 10800.</i>	Bank Payment	70		15,120.00
	To FDR Interaset <i>Being interest on fd vide fdr no 009740100011521/1</i>	Bank Receipt	17	14,633.27	
	By Provident Fund Payable <i>Being online trf to bill dest for all corporates towards</i>	Bank Payment	71		24,865.00
9-4-2019	By Gurralla Narendrababu Yadav on A/c <i>Chq no:976474 being chq issued to Gurralla Narendrababu Yadav towards painting work done for the villa no 's 17, 18 .</i>	Bank Payment	72		19,800.00
	By Edunuri Malleshham <i>Chq no:976476 being chq issued to Edunuri Malleshham towards salary for the month march 2019.</i>	Bank Payment	73		12,692.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:976477 being chq issued to vaddhipati Swathi towards salary for the month of march 2019.</i>	Bank Payment	74		10,645.00
	By Electricity HZ001310 <i>Chq no:976483 being chq issued to TSSPDCL towards electricity bill for the month of march service no HZ001310 amt 210, service no:DZ010246 amt7224.</i>	Bank Payment	75		7,434.00
	By Sree Sai Sharanya Enterprises <i>Chq no:976482 being chq issued to Shree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 255 dt:30-3 -2019.</i>	Bank Payment	76		20,250.00
	Carried Over			4,88,53,077.41	4,75,61,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,53,077.41	4,75,61,803.00
9-4-2019	By Sree Sai Sharanya Enterprises <i>Chq no:976481 being chq issued to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 252 dt:30-3-2019.</i>	Bank Payment	77		47,250.00
10-4-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:987771 being chq issued to Summit Sales LLp on behalf of Sursani Constructions pvt ltd vide bill no 2520 dt:14-9-2018 amt 21523, bill no :3587 dt:11-12-2018 amt 10915, bill no 3784 dt:24-12-2018 amt 10915, bill no 3926 dt:2-1-2019 amt 1180.</i>	Bank Payment	78		44,533.00
	By Electricity HZ001311 <i>Chq no:976488 being chq issued to TSSPDCL towards electricity bill for the month of march 2019 service no HZ001311 .</i>	Bank Payment	79		595.00
	To A-06 P.Anandan <i>Chq no:000197 being chq received from P. Anand for the villa no 6 recpt no 1734 dt:12-4-2019.</i>	Bank Receipt	18	5,22,500.00	
12-4-2019	By Sai Vishal Enterprises <i>Chq no:976490 being chq issued to Sai Vishal enterprises towards for the supply of stone dust vide bill no 244 dt:30-3-2019.</i>	Bank Payment	80		6,600.00
	By Sree Sai Sharanya Enterprises <i>Chq no:976489 being chq issued to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 251 dt:30-3-2019.</i>	Bank Payment	81		13,800.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards packing of electrical pipes and swich boards manson 3*600=1800. helper 3*400=1200, charges 4*70=280/.</i>	Bank Payment	82		3,247.00
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being online trf to B.Pochia towards core cutting for 9 wall for electrical pipes conduting dt:8-4-2019.</i>	Bank Payment	83		990.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards packing of skirting of flooring , packing of electrical pipes and swich boards , removing of debris and cleaning of floor manson 6*600 =3600.male helper 4.5*400=1800,female helper 4.5*400=1800 dts 5-4-2019, 6-4-</i>	Bank Payment	84		7,128.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards marking of work stationsand casins dt:28-3-2019 mason 1*6=600, helper 1*400=400, transport 2*70=140.</i>	Bank Payment	85		1,026.00
	Carried Over			4,93,75,577.41	4,76,86,972.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,75,577.41	4,76,86,972.00
12-4-2019	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala Das towards electrical work pipe surying deeper dt:3-4-2019 1*400=400, transport 1*70=70.</i>	Bank Payment	86		422.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards shifting of sand dt:3-4-2019 2*400=800 transport 2*70=140 .</i>	Bank Payment	87		931.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP on behalf of jyothiram vide bill no 5447 dt:4-4-2019 po no 57577 dt:25-3-2019.</i>	Bank Payment	88		3,254.00
	By Office Maintenance Urd <i>Being amt online trf to Soham Mansion Owner Association towards maintenance for the month of march 2019 3rd floor R1</i>	Bank Payment	89		6,779.00
	By Janardhan Prasad on A/c Club House 2 A/c <i>Being amt online trf to Janardhan Prasad towards advance payment for tile flooring</i>	Bank Payment	90		9,900.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards cleaning of tile flooring dt:27-3-2019 manson 1*400=400 female helper 1*350=350 transportation 2*70=140 vide bill 686 dt:5-4-2019.</i>	Bank Payment	91		881.00
	By Tanneeru Vinod Kumar <i>chq no 987773 Being chq issued to Thanneeru Vinod kumar towards salaries for the month of March2019</i>	Bank Payment	92		15,334.00
	By Srinivas Vangala Salary A/c <i>being online payment to Srinivas towards salary advance for the month of April 19</i>	Payment	1		3,000.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales llp logistics towards serrvices charges vide bill no 425 dt:30-3-2019.</i>	Bank Payment	93		8,127.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards patch work done in v.no.06 to 16 and v.no.20. as per detailed voucher no.830 enclosed.</i>	Bank Payment	94		4,207.00
	By Biroporida on A/c <i>being amt transfrd to Biroporida towards swimming pool compound wall construction work done as per detailed voucher no.831 enclosed.</i>	Bank Payment	95		14,850.00
	By Labour Charges URD <i>being amt transfrd to Santhosini jena towards grills fixing in v.no.01 and junction boxes finishing work done as per detailed voucher no.828 enclosed.</i>	Bank Payment	96		1,039.00
	Carried Over			4,93,75,577.41	4,77,55,696.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,75,577.41	4,77,55,696.00
12-4-2019	By Labour Charges URD <i>being amt transfrd to G.Mannem towards shifting of manhole covers and bricks for chamberconstruction from v.no.06 to 10 and septic tank retailing wall purpose filling soil bags as per detailed voucher no.827 enclosed.</i>	Bank Payment	97		7,852.00
	By Labour Charges URD <i>being amt transfrd to Mohizkhan towards street light pole bottom gazatte plates fixing work done as per detailed voucher no.829 enclosed.</i>	Bank Payment	98		1,188.00
	By Gurrula Narendrababu Yadav on A/c <i>being amt tyransfrd to G.Narendrababu towards v.no.17 ,18, 19 stage-1 painting work done as per detailed voucher no.833 enclosed.</i>	Bank Payment	99		34,650.00
	By Janardhan Prasad on A/C <i>being amt tyransfrd to Jnardhan prasad towards v.no.17, 25,26, 27 tiles work done as per detailed voucher no.834 enclosed.</i>	Bank Payment	100		79,200.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.50,51,56 stage -2 and 6 ,7 ,12,13 16 stage -3 electric work done as per detailed voucher no.835 enclosed.</i>	Bank Payment	101		5,940.00
	By Shanala Satyanarayana on A/c <i>being amt transfrd to S.Satyanarayana towards woodwork done in v.no.17 ,18,25.26 28, 82,95 as per detailed voucher no.836 enclosed.</i>	Bank Payment	102		9,900.00
	By Srikanthjena-on A/c <i>being amt transfrd to Srikanth jena towards v.no.81 , 78,71,58,57 plumbing work done as per detailed voucher no.837 enclosed.</i>	Bank Payment	103		49,500.00
	By Anand Water Proofing Works <i>being amt transfrd to B.Anand jyoth babu towards swimming pool water proofing work done as per detailde voucher no.832 enclosd.</i>	Bank Payment	104		50,000.00
	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:987807 being chq issued to G. Snehalatha towards material shifting work done by tractor as per detailed voucher no. 5051 enclosed.</i>	Bank Payment	105		5,512.00
	By Office Maintenance Urd <i>being amt transfrd to S.Durgaprasad towards drinking water supply to site office as per water bill enclosed.</i>	Bank Payment	106		1,300.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Benz & Pajero car</i>	Bank Payment	107		23,000.00
	Carried Over			4,93,75,577.41	4,80,23,738.00

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,75,577.41	4,80,23,738.00
12-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan chq no 987774 Being neft/rtgs to surasani constructions towards mobilization advance payment	Bank Payment	108		1,81,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract chq no 987775 Being rtgs/neft to surasani constructions towads material payment	Bank Payment	109		4,70,400.00
	By Jai Kumar -Happy Card Being amt trf to MPPL towards Jai kumar happy card payment (payment made towards polocar reparing charges	Bank Payment	110		5,300.00
	By Enagandula Prasad Commission A/c Being online trf to E Prasad towards promotional incentives for the period jan-19 to March-19	Bank Payment	111		1,453.00
	By Kunapuraam Rohit Commission A/c Being online trf to Rohit towards commission for the period jan-19 to march-19	Bank Payment	112		940.00
	By Kota Lakshmi Durga Commission A/c Being online trf to Lakshmi durga towrads commission for the period jan-19 to march -19	Bank Payment	113		940.00
	By Gadapa Murali Mohan Commission A/c Being online trf to G Murali towrads commission for the period jan-19 to march -19	Bank Payment	114		940.00
13-4-2019	By Purnima Mosaic Tiles Chq no:987772 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for rs 49590 for the purchase of pavers vide po no 57759 dt:4-4-2019, req no 67695	Bank Payment	115		49,590.00
	To A 54 SB Vishwanathan Chq no:771868 being chq from vishwanathan for the villa no 54 ,dt:12-4 -2019 recpt no 1736.	Bank Receipt	19	19,99,000.00	
	By Rohan Constructions-Mobilization Advance A/c 987776 Being neft/rtgs to Rohan constructions towards mobilization advance payment	Bank Payment	116		44,100.00
	By Rohan Constructions -Const Contract A/c chq no 987777 Being neft/rtgs to Rohan constructions towards mobilization advance payment	Bank Payment	117		1,27,400.00
	To A-56 SB.Aravind & Vani Chq no:771867 being chq received from Aravind for the villa no 56 rept no 1735, dt:12-4-2019.	Bank Receipt	20	16,42,000.00	
	By Rekha Pande on A/c Being online trf to FRekha pande towards mobilization Advance payment	Bank Payment	118		9,900.00
	Carried Over			5,30,16,577.41	4,89,16,001.00

continued ...

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,16,577.41	4,89,16,001.00
13-4-2019	By K S R Builders-Mobilization Advace <i>chq no 987778 Being neft/rtgs to KSR Builders towards mobilization advance payment</i>	Bank Payment	119		59,400.00
	By K S R Builders-Const Contract <i>chq no 987779 Being neft/rtgs to KSR Builders towards material payment</i>	Bank Payment	120		59,400.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:987780 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	121		20,00,000.00
	By Summit Sales LLP <i>CHQ NO 987781 Being chq issued to summit sales LLP towards payment for the bill nos 5334, 5285,5199,5235,5098,5465, 5445,5463,5499,5099,4982,4904</i>	Bank Payment	122		4,05,132.00
	By Summit Sales LLP <i>chq no 987782 Being chq issues to summit sales LLP towards advance payment against the bills recceivable</i>	Bank Payment	123		1,70,000.00
	By Veldi Karunakar Reddy <i>Chq no:987783 being chq issued to Veldi Karunakar reddy towards 50% advance payment rs 167265for the purchase cement fiber board vide po no 57923 dt:10-4-2019.</i>	Bank Payment	124		1,65,592.00
	By Reflections Electricals Pvt Ltd <i>Chq no:987784 being chq issued to Reflection Electricals Pvt Ltd vide bill no 3021 dt:28-3-2019 po no:57487 dt:21-3-2019.</i>	Bank Payment	125		31,002.00
	By Premier Engineering Corporation <i>Chq no:987785 being chq issued to Premier Engineering Corportion vide bill no 1640 dt:26-3-2019 po no 56957 dt:27-2-2019 amt 100392, bill no:1574 dt:13-3-2019 po no56957 dt:27-2-2019 amt142608/.</i>	Bank Payment	126		2,43,000.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:987786 being chq issued to Dilpreet Tube Traders vide bill no 3 dt:1-4-2019 po no:57572 dt:25-3-2019.</i>	Bank Payment	127		24,820.00
	By Shah Traders <i>Chq no:987787 being chq issued to Shah Traders vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Bank Payment	128		11,317.00
	By Jyothiram on A/c Clubhouse 2 A/c <i>Chq no:987788 being chq issued to Jyothiram on a/c towards advance payment for painting work</i>	Bank Payment	129		9,900.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:987791 being Chq issued to Janardhan prasad towards chipping of straircase of office building as per detailed voucher no.5028 enclosed.</i>	Bank Payment	130		2,744.00
	Carried Over			5,30,16,577.41	5,20,98,308.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,16,577.41	5,20,98,308.00
14-4-2019	To FDR Interaset <i>Being interest on fd vide fdr no 009740100011521</i>	Bank Receipt	21	7,892.00	
15-4-2019	By Creache Teacher Salary <i>chq no 987789 Being chq issued to Koshika Mamatha towards creache teacher salary for the month of March-2019</i>	Bank Payment	131		5,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 01.03.19 to 10.04.19 as per details enclosed.</i>	Bank Payment	132		1,400.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards car emi for the month of Apr-19</i>	Bank Payment	133		10,418.00
	To A-90 P Prabhavathi Praksa Rao <i>chq no 212477 Being chq recd towards receipts for the villa no 90 vide rect no 1738</i>	Bank Receipt	22	5,26,000.00	
16-4-2019	To A-03 Bharathi Muvva <i>Chq no:752531 being chq received from Bharathi Muvva for the villa no 3 dt:15-4-2019, recpt no 1739.</i>	Bank Receipt	23	6,00,000.00	
	To A-70 V Pavithra Bai <i>Chq no:000010 being chq received from pavitra bai for the villa no 70 recpt no 1740 dt:16-4-2019.</i>	Bank Receipt	24	13,51,000.00	
	By A.Samba Siva Rao <i>Being online trf to A Sambasiva Rao towards mobile allowance rs. 399, conveyance allowance rs 499 for the month of March-19</i>	Bank Payment	134		898.00
	By K.Purshotham <i>Being online trf to A Sambasiva Rao towards mobile allowance rs. 399, conveyance allowance rs 960 for the month of March-19</i>	Bank Payment	135		1,359.00
	By Somangurthy Nagamani <i>Being online trf to Nagamani towards mobile allowances for the month of March-2019</i>	Bank Payment	136		399.00
	By Edunuri Mallesham <i>Being online trf to Mallesham towards mobile allowances for the month of March-2019</i>	Bank Payment	137		399.00
	By V. Veera Brahmam <i>Being online trf to Veerabrahmam towards mobile allowances for the month of March -19</i>	Bank Payment	138		399.00
	By Kore Martand <i>Being online trf to k Martand towards mobile allowances for the month of March-2019</i>	Bank Payment	139		479.00
	By Sagarla Prasad Salary A/c <i>Being online trf to s prasad towards mobile allowances for Marcch-2019</i>	Bank Payment	140		399.00
	Carried Over			5,55,01,469.41	5,21,19,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,01,469.41	5,21,19,458.00
16-4-2019	By Gurram Chandrakanth <i>Being online trf to G Chandrakanth towards mobile allowances for the month of March -2019</i>	Bank Payment	141		1,359.00
	By Vodela Swetha <i>Being online trf to V swetha towards mobile allowances for March-</i>	Bank Payment	142		399.00
	By Chand Mohammad <i>being online trf to chand mohammad towards mobile allowances for march-19</i>	Bank Payment	143		399.00
	By R.Ashok Kumar Salary A/c <i>Being online trf to R Ashok towards mobile allowance for March-19</i>	Bank Payment	144		399.00
	By Srinivas Vangala Salary A/c <i>Being online trf to srinivas V towards mobile allowances for March-19</i>	Bank Payment	145		399.00
	By Tanneeru Vinod Kumar <i>Chq no:987799 being chq issued to T vinod kumar towards mobile allowances for March -19</i>	Bank Payment	146		2,799.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for March-19</i>	Bank Payment	147		3,546.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for Feb-19</i>	Bank Payment	148		3,892.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for Jan-19</i>	Bank Payment	149		3,691.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for Dec-18</i>	Bank Payment	150		3,963.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for Nov-18</i>	Bank Payment	151		3,782.00
	By Allowances for Statutory Compliances Payable <i>Being online trf towards Md khudoos esi payment for Aug-18</i>	Bank Payment	152		3,548.00
	By Esi Payable <i>Being on line trf towards employees esi for the month of March-2019</i>	Bank Payment	153		10,687.00
	By Esi Payable <i>Being on line trf towards employees esi for the month of Feb-19</i>	Bank Payment	154		9,262.00
17-4-2019	By Sagarla Prasad Salary A/c <i>Chq no:987793 being chq issued to Sagarala Prasad towards salary for the month of march 2019.</i>	Bank Payment	155		16,122.00
	Carried Over			5,55,01,469.41	5,21,83,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,01,469.41	5,21,83,705.00
17-4-2019	By Chand Mohammod <i>Chq no:987794 being chq issued to Chand Mohammod towards salary for the month of march 2019.</i>	Bank Payment	156		14,550.00
18-4-2019	By A.Samba Siva Rao <i>Chq no:987795 being chq issued to A. Samba Siva rao towards salary advance for the month of april 2019.</i>	Bank Payment	157		10,000.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Mud levelling and tractor shifting work as per v.no 5068 details enclosed.</i>	Bank Payment	158		24,377.00
	By Labour Charges URD <i>Being amount transfer to Aaron associates towards marking of 03 bhk footing on rock behind the appartement and survey work at phase II as per v.no 838 details enclosed.</i>	Bank Payment	159		3,920.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work to stores and fabrication material loading and sent to powder coating and other mislinious work at site as per v.no 839 details enclosed.</i>	Bank Payment	160		5,472.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards villa no 22,23 & 12 as per club house FFL compound wall work done and shifting of bricks from main road to compound wall as per v.no 840 details enclosed.</i>	Bank Payment	161		1,670.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards excavation work near office building for land scapping work purpoe and debris removing work and shifting of hume pipes as per v.no 841 details enclosed.</i>	Bank Payment	162		5,573.00
	By Labour Charges URD <i>Being amount transfer to Srikanth jena towards fixing of bore submercible pimp at villa no 33 and remove of hdpe pipe and again refxing work as per v.no 842 details enclosed.</i>	Bank Payment	163		1,485.00
	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards fixing of bore submercible pump at villa no 33 and starter fixing work and other mislinious work at site as per v.no 843 details enclosed.</i>	Bank Payment	164		2,178.00
	Carried Over			5,55,01,469.41	5,22,52,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,01,469.41	5,22,52,930.00
18-4-2019	By Allow for Const Eq Srikanth Jena Urd <i>BEing amount transfer to Srikanth jena towards club house front side hdpe pipe repairing work and water connection work and other mislinious work at site as per v.no 844 details enclosed.</i>	Bank Payment	165		792.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to Abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 845 details enclosed.</i>	Bank Payment	166		50,000.00
	By G.Tirupathi on A/c <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 846 details enclosed.</i>	Bank Payment	167		29,700.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 847 details enclosed.</i>	Bank Payment	168		99,000.00
	By Purnima Mosaic Tiles <i>Being amount transfer to Purnima mosaic tiles towards pavers laying work release as per credit balance as per v.no 848 details enclosed.</i>	Bank Payment	169		1,00,000.00
	To FDR Interaset <i>Being interest on fd vide fdr no 041340100009400</i>	Bank Receipt	25	23,790.00	
	By Modi Properties Pvt Ltd May Flower Platinum <i>chq no 987797 Being chq issued to Modi properties pvt ltd May flower platinum a/c towards funds transfer</i>	Bank Payment	170		4,05,000.00
	By Leela Steel Railing & Furniture <i>Being online trf to Leela steel railing & furniture towards payment for the bill no 17 dt 25.2.2019 vide po no 54840/55847 dt 12.1.2019</i>	Bank Payment	171		94,112.00
19-4-2019	By Gautham Enterprises <i>Being amt online trf to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Bank Payment	172		708.00
	By Jyothiram on A/c <i>Being amt online trf to summit sales llp on behalf of jyothiram for supping of paint material vide bill no 5304 dt:28-3-2019 po no 57577 dt:25-3-2019 amt 9763/, bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 amt 6509/.</i>	Bank Payment	173		16,272.00
	By SSLLP-Common Expenditure <i>Being amt trf to sslip common expenses a/c towards admin & marketing expenses for the month of March-2019 vide bill no common /115 dt 31.03.2019 for rs. 20,457/-</i>	Bank Payment	174		18,722.00
	Carried Over			5,55,25,259.41	5,30,67,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,25,259.41	5,30,67,236.00
19-4-2019	By Edunuri Mallesham <i>Being online trf to Mallesham towards penalty was deducted rs. 1600 in salary and the penalty reduced to 500 /- balance 1100 paying on a/c of salaries</i>	Bank Payment	175		1,100.00
20-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions pvt ltd towards mobilization advance payment</i>	Bank Payment	176		1,56,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions pvt ltd towards material payment</i>	Bank Payment	177		5,39,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards ,mobilization advance payment</i>	Bank Payment	178		63,700.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	179		2,35,200.00
	By K S R Builders-Mobilization Advace <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	180		54,450.00
	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	181		19,800.00
	By Dilpreet Tubes Pvt Ltd <i>Being online trf to Dilpreet tubes pvt ltd towards payment for the bill no 56 for rs. 68,039</i>	Bank Payment	182		68,039.00
	To A-02 A.Paul Raj Choudary <i>Chq no:000016 being received from A.Paul Raj Choudary towards for the villa no 2 dt:13-4-2019 recpt no:1741.</i>	Bank Receipt	26	5,05,000.00	
	By Summit Sales LLP <i>Being online trf to sslp towards payment for the bill no 5417 rs. 14,422, bill no 5450 rs. 12,355, Bno-5473-Rs. 12,331, b no 5532rs. 400593, b no 5549 rs. 308659, bill no 5386 rs. 24383, bill no 5537 rs. 27529, b no 5533 rs. 198456, bill 5493-36934</i>	Bank Payment	183		10,35,662.00
	By Shubham Enterprises <i>being online trf to shubham enterprises towards payment for the bill no 82 for rs. 27325</i>	Bank Payment	184		27,325.00
	By Reflections Electricals Pvt Ltd <i>Being online trf to Reflections electricals towards payment for the bill no 3062 for r. 340/-</i>	Bank Payment	185		340.00
	By Rama Enterprises <i>Being online trf to Rama enterprises towards balance payment for the bill no 7 for rs. 396020</i>	Bank Payment	186		1,62,366.00
	Carried Over			5,60,30,259.41	5,54,31,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,30,259.41	5,54,31,018.00
20-4-2019	By Praful Sanitary <i>Being online trf to praful sanitary towards payment for the bill no 24 rs 1991, b no 25 - rs. 1284, b no 26-rs. 4863 , b no 7 rs. 4863</i>	Bank Payment	187		13,001.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothi ram vide bill no 5535 dt:13-4 -2019 po no 57775 dt:13-4-2019.</i>	Bank Payment	188		6,509.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards patch work 1 manson 1.5*600=900, 1 helper 1.5*400=600 dt:11-4-2019.</i>	Bank Payment	189		1,485.00
	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala Das towards replacing of window glass and fixing of cup board handle 1 manson 1*150=500, 1 helper 1*350=350, transportation 2*70=140 dt:19-4-2019.</i>	Bank Payment	190		980.00
	By Janardhan Prasad on A/c Club House 2 A/c <i>Being amt online trf to Janardhan Prasad towards tile flooring dt:19-4-2019.</i>	Bank Payment	191		22,770.00
	By Sree Sai Sharanya Enterprises <i>being amt transfrd to Sree Sai Sharanya Enterprises towards purchase of building material -stone dust as per detailed voucher no.4057 enclosed.</i>	Bank Payment	192		13,500.00
	By Sree Sai Sharanya Enterprises <i>being amt transfrd to Sree Sai Sharanya Enterprises towards supply of Stone dust as per voucher no.4043 enclosed.</i>	Bank Payment	193		47,250.00
	By CH.Ramesh Happy Card <i>Being amt online trd to Ch.Ramesh Happy card period 16-4-2019 to 16-4-2019 amt 2250, ch rames happy card period 1-4-2019 to 1-4-2019 amt 660,Edunuri malleham happy card period 26-3-2019 to 27-3-2019 amt 2331, k.purushotham happy card period 16-3-2019</i>	Bank Payment	194		17,673.00
	By Swastik Commercial Corporation <i>Being amt online trf to Swastik Commercial Corporation vide bill no 20 dt:12-4-2019 po no57489 dt:21-3-2019 amt 13500/.</i>	Bank Payment	195		13,500.00
	By Srinivasa Tile World <i>Chq no:98780 being chq issued to Srinivasa tiles World towards full advance payment for purchasing of tiles vide po no 58077 dt:17-4-2019 req no:67668.</i>	Bank Payment	196		15,502.00
	By Shiva Shankar Happy Card <i>Being online trf to MPPL axis a/c towards happy card payment s of K sunil, jaikumar, shivashanker, sagarlaprasad</i>	Bank Payment	197		29,922.00
	Carried Over			5,60,30,259.41	5,56,13,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,30,259.41	5,56,13,110.00
20-4-2019	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Bank Receipt <i>Being amt received from Chakarapani Reddy , S.Nagaraju & N.Muralee Dharan for the villa no 16 rept 1742 ,dt:20-4-2019.</i>		27	2,00,000.00	
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Bank Receipt <i>Being amt recived from Chakarapani Reddy, S.Nagaraju & Muralee Dharan for the villa no 16 rept dt:1743, dt:20-4-2019 through neft.</i>		28	2,00,000.00	
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Bank Receipt <i>Being amt received from Chakarapani Reddy, S.Nagaraju & muralee Dharan for the villa no 16, rept 1744 dt:20-4-2019 through neft.</i>		29	84,700.00	
22-4-2019	By V.Ravindra Chary on A/c Clubhouse 2 A/c Bank Payment <i>Chq no:987800 being chq issued to V. Ravindra Chara towards part payment for false ceiling work vide po no 56543 dt:19-2 -2019.</i>		198		24,750.00
	By Vaddhipati Swathi Salary A/c Bank Payment <i>Chq no:987802 being chq issued to vaddhipati Swathi towads mobile allowance for the month of march 2019.</i>		199		399.00
	By G Sunitha on A/c Bank Payment <i>Chq no:987806 being chq issued to g. Sunitha towards advance payment for painting work .</i>		200		14,850.00
	By Electricity HZ001676 Bank Payment <i>Chq no:987805 being chq issued to TSSPDCL for the month march 2019 service no HZ001676.</i>		201		14,504.00
	To Swastik Commercial Corporation Bank Receipt <i>Being online trf not happend as account does not exist</i>		30	13,500.00	
24-4-2019	By Janardhan Prasad-Allow for Const Equip Urd Bank Payment <i>Chq no:987808 being chq issued to Janardhan prasad towards office building staircase chipping work done as per detaised voucher no.5056 enclosed.</i>		202		3,430.00
	By SOHAM MODI HUF Bank Payment <i>Chq no 987809 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 16</i>		203		1,33,073.60
	By Tds 18-19 Bank Payment <i>chq no 987810 Being chq issued towards tds challan for the month of March2019</i>		204		90,873.00
25-4-2019	By Electricity Bill No 220904410 Bank Payment <i>Chq no:976465 being cheq issued to TSSPDCL towards electricity bill payment meter no 2209 04410,and 3409 12230 and bills enclosed.</i>		205		42,669.00
	Carried Over			5,65,28,459.41	5,59,37,658.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,28,459.41	5,59,37,658.60
25-4-2019	To A-90 P Prabhavathi Praksa Rao <i>Chq no:062524 being chq received from prabhavathi for the villa no 90 dt:23-4-2019 recpt no 1745.</i>	Bank Receipt	31	3,50,000.00	
	By Telephone Expenses Payable <i>Chq no:987796 being chq issued to internet telecommunications services for the month of march 2019 .</i>	Bank Payment	206		4,544.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655378 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	32	30,00,000.00	
	By Soham Satish Modi Running Capital <i>Chq no:987811 being chq issued to Soham satiosh modi towards funds transfer.</i>	Bank Payment	207		30,00,000.00
	To Sri Vinayaka Stone Crushing Industry <i>Being amt online not happen so revesing the same .</i>	Bank Receipt	33	16,758.00	
	To Vivid World <i>Being online not happened so reimbursing the same vide bill no's 1096 ,1091 rs 926 , rs 767.</i>	Bank Receipt	34	1,693.00	
26-4-2019	By Labour Charges URD <i>Being amount transfered to Aaron associates towards surveying of phase III for road levelling work from plot no 101 to 147 as per v.no 850 details enclosed.</i>	Bank Payment	208		3,920.00
	By Labour Charges URD <i>Being amount transfered to Biroporida towards office building south side planter boxes brick work and pcc laying work as per v.no 851 details enclosed.</i>	Bank Payment	209		2,138.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhab das towards street light poles casting workand gate columns patch work and other mislinious work at site as per v.no 852 details enclosed.</i>	Bank Payment	210		1,683.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and granite unloading work nd one pair sent with tractor for loading material in sslip nd unloading at site as per v.no 854 details enclosed.</i>	Bank Payment	211		5,779.00
	By Labour Charges URD <i>Being amount transfered to G Mannem towards loading of ms material for powder coating purpose at sov site and unloading of ms material EC Nagar total 03 trips z angle frames and grills as per v.no 855 details enclosed.</i>	Bank Payment	212		11,469.00
	Carried Over			5,98,96,910.41	5,89,67,191.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,96,910.41	5,89,67,191.60
26-4-2019	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfer to N Nagraj towards welding work shop power problem recity work and fp isolator replacing work as per v. no 856 details enclosed.</i>	Bank Payment	213		1,336.00
	By Labour Charges URD <i>Being amount transfer to santoshijena towards fixing of elevation railing for villa no to and civil patch work in villa no parking and shifting of railing and fixing nd rock levelling work as per v.no 857 details enclosed.</i>	Bank Payment	214		5,643.00
	By Allow for Const Eq Srikanth Jena Urd <i>Being amount transfer to Srikanth jena towards site office building beside bore hdpe pipe repairing work and main gate entrance hdpe pipe damaged pipe repairing work as per v.no 858 details enclosed.</i>	Bank Payment	215		1,485.00
	By K S R Builders-Mobilization Advace <i>Being amount trasnfer to KSR Builders towards advance amount as per v.no 859 details enclosed.</i>	Bank Payment	216		49,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no 515031 being chq issued to Sursani construction towards release as per credit balance amount as per v.no 860 details enclosed.</i>	Bank Payment	217		9,80,000.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 861 details enclosed.</i>	Bank Payment	218		15,000.00
	By Biroporida on A/c <i>Being amount transfer to Biroporida towards civil work release as per credit balance as per v.no 862 details enclosed.</i>	Bank Payment	219		24,750.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narender babu towards release as per credit balance as per v.no 863 details enclosed.</i>	Bank Payment	220		24,750.00
	By Jyothiram on A/c <i>Being amount transfer to jyothi ram towards paintng work release as per credit balance as per v.no 864 detaails enclosed.</i>	Bank Payment	221		24,750.00
	By Janardhan Prasad on A/c <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 865 details enclosed.</i>	Bank Payment	222		49,500.00
	Carried Over			5,98,96,910.41	6,01,43,905.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,96,910.41	6,01,43,905.60
26-4-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Mud levelling and rcc hume pipe laying work and tractor mud shifting work and material shifting work as per v.no 5108 details enclosed.</i>	Bank Payment	223		35,280.00
	By LABOUR CESS <i>Chq no:987812 being chq issued to Telangana Building and other constuction workers welfare board, hyderabad .</i>	Bank Payment	224		27,250.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree sai sharanya towards supply of stone dust as per v.no 4064 details enclosed.</i>	Bank Payment	225		13,500.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	226		20,650.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	227		8,500.00
	By K Purushotham Happy Card <i>Being amt credited to Modi Housing pvt ltd towards K.Purshotham happy card payment for the period 16-3-2019 to 16-4-2019 amt 7694, Edunuri Mallesham Happy card for the period 25-3-2019 to 12-4-2019 amt 2105 /.</i>	Bank Payment	228		9,799.00
	By Kulkarni Consultants <i>Being online trf to Kulkarni comnsultants towards consultant charges for the month of April-2019</i>	Bank Payment	229		34,424.00
	By Architectural Associates <i>Being onlien trf to Archtechrtural Associates towards consultancy charges for the month of April-2019</i>	Bank Payment	230		64,800.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being onlinetrfr to Janardhan prasad towards staircase chipping as per v.no 5105 details enclosed.</i>	Bank Payment	231		2,744.00
27-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	232		1,77,380.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani constructions towards material payment.</i>	Bank Payment	233		49,980.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions to mobilization advance .</i>	Bank Payment	234		78,400.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	235		74,480.00
	Carried Over			5,98,96,910.41	6,07,41,092.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,96,910.41	6,07,41,092.60
27-4-2019	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	236		74,250.00
	By K S R Builders-Const Contract <i>Being amt online trf sto ksr Builders towards material payment .</i>	Bank Payment	237		61,380.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Panday towards mobilization advance.</i>	Bank Payment	238		9,900.00
	By Priyanka Printers <i>Being amt online trf to Priyanka Printers vide bill no 194 dt:13-4-2019.</i>	Bank Payment	239		306.00
	By Swastik Commercial Corporation <i>Being amt online trf to Swastik Commercial Corporation vide bill no 20 dt:12-4-2019 po no57489 dt:21-3-2019 amt 13500/.</i>	Bank Payment	240		13,500.00
	By Soham Satish Modi Running Capital <i>Chq no:987815 being chq issued to Soham Satiesh Modi towards funds transfer .</i>	Bank Payment	241		25,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655380 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	35	25,00,000.00	
	By K Sunil Kumar Happy Card <i>Being amt online trf to Modi Properties pvt ltd towards K.Sunil Happy card payment for the period 23-4-2019 to 24-4-2019 amt 600, Sagarala Prasad happy card payment for the period 19-4-2019 to 19-4-2019 amt 8644</i>	Bank Payment	242		10,494.00
	By Cemex Infra <i>Being online trf to Cemex infra towards payment for the bill no 8 dt 19-04-2019 for rs. 104000/- vide po no 57283 dt 14.3.2019</i>	Bank Payment	243		1,04,000.00
	By Sri Vinayaka Stone Crushing Industry <i>Chq no:987817 being chq issued to Sri Vinayaka Stone crushing Industry vide bill no 002-2019-20 dt:1-4-2019.</i>	Bank Payment	244		16,758.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Chq no:987816 being chq issued to Chotte lal towards fixing of grills as per v.no 853details enclosed.</i>	Bank Payment	245		1,460.00
	By Summit Sales LLp <i>Chq no:987818 being chq issued to Summit Sales LLp towards payment against bills receivable.</i>	Bank Payment	246		4,88,084.00
29-4-2019	To A-87 Prasad Rao R V L V <i>Chq no:049923 being received from Prasad Rao towards for the villa no 87 dt:25-4-2019 recpt no1746.</i>	Bank Receipt	36	9,69,000.00	
	Carried Over			6,33,65,910.41	6,40,21,224.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,65,910.41	6,40,21,224.60
29-4-2019	To A-72 Shiva Prasad Ravikanti <i>Chq no:121978 being amt received from Shiva Prasads for the villa no 72 dt:27-4-2019 recep no 1747.</i>	Bank Receipt	37	9,69,000.00	
	By Office Maintenance Urd <i>Chq no:515032 being chq issued to Soham Mansion Owner Association towards maintenance for march and april 2019.</i>	Bank Payment	247		7,029.00
30-4-2019	By Other Insurance <i>Chq no:515041 being chq issued to honda city towards renewal of honda city car insurance vechicle no TS 10 EQ 0527.</i>	Bank Payment	248		17,139.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:515038 being chq issue to G.Harish towards removing of debris and cleaning male helper 2*1.5*400=1200, female helper 1*1*350=350, transportation 3*70=210 dt:18-4-2019.</i>	Bank Payment	249		1,743.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>chq no 515040 Being chq issued to Janardhan prasad towards staircase chipping work at villa no 23 & 24 as per v.no 5069 details enclosed.</i>	Bank Payment	250		2,058.00
	To Leela Steel Railing & Furniture <i>Being chq no:289466 not cleared reimbursing the same amt.</i>	Bank Receipt	38	31,749.00	
	To Satish Electrical Works <i>being chq not cleared chq no 546465 reimbursing the same amt .</i>	Bank Receipt	39	450.00	
				6,43,67,109.41	6,40,49,193.60
	By Closing Balance				3,17,915.81
				6,43,67,109.41	6,43,67,109.41
1-5-2019	To Opening Balance			3,17,915.81	
1-5-2019	By G Mannem Allow for Equip Urd <i>being amt online tfr to G.Mannem towards loading and unloading of purchase material and shifting of building material and site misc works done as per detailed voucher no.826 enclosed.</i>	Bank Payment	251		13,429.00
2-5-2019	To A-94 Mr Raj Mogli <i>Chq no:855952 being chq received from Raj Mogili for the villa no 94 dt:27-4-2019, receipt no:1748.</i>	Bank Receipt	40	7,00,000.00	
	By Labour Charges URD <i>Being amount transfer to Benumadhab das towards villa no 06 grills gap filling work with brila wall putty and civil patch work with white cement as per v.no 867 details enclosed.</i>	Bank Payment	252		2,768.00
	Carried Over			10,17,915.81	16,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,915.81	16,197.00
2-5-2019	By Santosinijena -Allow for Equip Urd <i>Being amount transfer to Santoshi jena towards villa no 17 18 & 19 Pavers laying purpose levells marking work nd welding work shop beside rooms civil patch work and other mislinious work at site as per v.no 875 details enclosed.</i>	Bank Payment	253		2,178.00
	By Labour Charges URD <i>Being amount transfer to Santoshi jena towards levells marking work at villa non 26 & 27 for set back pavers laying purpose and shifting of bricks and tiles laying work as per v.no 876 details enclosed.</i>	Bank Payment	254		2,079.00
	By T Kurmanna On A/c <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 881 details enclosed.</i>	Bank Payment	255		4,245.00
3-5-2019	By Sri Vinayaka Stone Crushing Industry <i>Being amount transfer to Sri vinayaka stone crushing industry towards supply of 20 mm metal as per v,no 4096 details enclosed.</i>	Bank Payment	256		8,400.00
	To A-90 P Prabhavathi Praksa Rao <i>Chq no:62525 being chq received from P. Pravathi Praksa Rao for the villa no 90 dt:3 -5-2019 recpt no:1749.</i>	Bank Receipt	41	1,50,000.00	
	By Mahaveer Glass Plywood Hardware <i>Being amt online trf to Mahaveer Glass Playwood Hardware vide bill no 421 dt:29-4 -2019.</i>	Bank Payment	257		2,714.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhab das towards office building entrance planter boxes lawn brick work and street light pole columns casting work and other mislinious work at site as per v.no 866 details enclosed.</i>	Bank Payment	258		6,088.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards planter brick work in ftont of office building and land scapping work 6 inches brick work and other mislinious civil work at site as per v.nno 868 details enclosed.</i>	Bank Payment	259		3,108.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards fixing of railings for villa no 01,02,03,04 & 05 and other mislinious work at site as per v.no 869 details enclosed.</i>	Bank Payment	260		2,871.00
	Carried Over			11,67,915.81	47,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,915.81	47,880.00
3-5-2019	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards laying of flooring tiels in two bed room flat no 101 and 102 for alluminium windows fabrication purpose and villa no 06 & 09 brocken tiles replacing work as per v. no 870 details enclosed.</i>	Bank Payment	261		3,465.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room and RCC Hume pipes 100 nos unloading work and Z Angles laoding work for powder coating purpose as per v.no 871 details enclosed.</i>	Bank Payment	262		5,065.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards shifting of bricks form main enterance to club house beside nd fabrication gates loading work for powder coating purpose and shifting of vertified tiles for tiles laying purpose as per v.no 872 details enclose</i>	Bank Payment	263		3,643.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraj towards office building power problem rectify work due to flutchation and labour quarters power connectionn work and other mislinious electrical work at site as per v.no 873 details enclosed.</i>	Bank Payment	264		3,267.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfered to G Sneha latha towards mud levelling work at labour quarters and tractor mud shifting work and material shifting work asper v.no 5142 details enclosed.</i>	Bank Payment	265		45,864.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5143 details enclosed.</i>	Bank Payment	266		1,372.00
	By Biroporida on A/c <i>Being amount transfer to Biroparida towards release as per credit balance as per v.no 877 details enclosed.</i>	Bank Payment	267		5,940.00
	By Janardhan Prasad on A/C <i>Being amount transfer to Janardhan prassd towards tiles work release as per credit balance as per v.no 878 details enclosed.</i>	Bank Payment	268		49,500.00
	By K. KRISHNA on Account <i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 879 details enclosed.</i>	Bank Payment	269		49,500.00
	Carried Over			11,67,915.81	2,15,496.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,915.81	2,15,496.00
3-5-2019	By Santoshi Jena <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 880 details enclosed.</i>	Bank Payment	270		39,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:515063 being chq issued to Surasani constructions towards release payment as per md sir instruction as per v.no 882 details enclosed.</i>	Bank Payment	271		9,80,000.00
	By K S R Builders-Mobilization Advace <i>Chq no:515064being chq issued to ksr builders towards release advance amount as per v.no 883 details enclosed.</i>	Bank Payment	272		49,500.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanthjena towards plumbing work bills sent ot ho on 02.04.19 Rs 77526/-. as per v.no 884 details enclosed.</i>	Bank Payment	273		16,830.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narendera babu towards painting work release as per credit balance as per v.no 886 details enclosed.</i>	Bank Payment	274		14,850.00
	By Shanala Satyanarayana Allow for Const Equip Urd <i>Being amount transfer to S Sathyanarayana towards stores internal door fixing work as per v.no 874 details enclosed.</i>	Bank Payment	275		2,079.00
	By A Ramulu on A/c <i>Being amount transfer to A Ramullu towards office furniture carpentry work as per v.no 885 details enclosed.</i>	Bank Payment	276		4,950.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards car hire charges vide bill no's 27 & 38 dt:2-5-2019.</i>	Bank Payment	277		38,628.00
	By Kailash Pandey on A/c <i>Chq no:515078 being chq issued to Kailash pandey towards civil work release advance amount as per v.no 887 details enclosed.</i>	Bank Payment	278		29,700.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Bank Payment	279		45,261.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales towards qc charges vide bill no 17 dt:2-5-2019.</i>	Bank Payment	280		27,000.00
	By Repair and Maintence-Urd <i>Being amt online trf to T.Venkatesh towards repairing of roman building dt:26-4-2019.</i>	Bank Payment	281		700.00
	Carried Over			11,67,915.81	14,64,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,915.81	14,64,594.00
3-5-2019	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of materials dt:26-4-2019 male 1person, female 1 person. dt:27-4-2019 male 2 persons, 3*4=1200, 1*350=350, 4*70=280.</i>	Bank Payment	282		1,812.00
	By T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt fonline trf to T.Ravi Kumar towards gap filling between roof sheets and wall at reception area dt:23-4-2019 manson 1.5*600=900 helper 1.5*400=600 transportation 2*70=140.</i>	Bank Payment	283		1,640.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards removing of fall down lappam and cleaning of floor dt:24-4-2019, dt:25-4-2019 male helper 2*400=800, female helper 2*350=700 transporation 4*70=280.</i>	Bank Payment	284		1,762.00
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being amt online trf to A.Ramulu towards removing , repairing, cleanin and refixing dt:27-4-2019.</i>	Bank Payment	285		6,435.00
	By TDS 19-20 <i>Being online payment towards tds payable for the month of April-2019</i>	Bank Payment	286		1,34,053.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655397 being chq received from modi housing pvt towards funds transfer.</i>	Bank Receipt	42	15,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655396 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	43	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655395 bring chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	44	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655394 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	45	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655393 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	46	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655387 being chq receivved from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	47	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655392 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	48	10,00,000.00	
	Carried Over			86,67,915.81	16,10,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,67,915.81	16,10,296.00
3-5-2019	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no:655391 Being chq recived from Modi Properties pvt ltd towards funds transfer.</i>		49	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no:655390 being chq recived from Modi Properties pvt ltd towards funds transfer</i>		50	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no:655389 being chq received from modi properties pvt ltd towards funds transfer .</i>		51	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no:655388 being chq received from Modi Properties pvt ltd towards funds transfer.</i>		52	10,00,000.00	
4-5-2019	By Creache Teacher Salary Bank Payment <i>Being cheque issued to P. Manjula towards creche teacher charges for the month of April-2019.</i>		287		3,500.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515042 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>		288		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515050 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>		289		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515051 fbeing chq issued to Modi Housing pvt ltd towards funds transfer.</i>		290		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515048 being chq issued to Modi Housing pvt ltd towards funds transfer .</i>		291		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515049 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>		292		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515047 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>		293		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515045 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>		294		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515046 being chq issued to modi housing pvt ltd towards funds transfer.</i>		295		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515043 being chq issued to Modi housing pvt ltd towards funds transfer.</i>		296		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:515044 being chq issued to modi housing pvt ltd towards funds transfer.</i>		297		10,00,000.00
	Carried Over			1,26,67,915.81	1,16,13,796.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,67,915.81	1,16,13,796.00
4-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	298		1,37,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:515061 being chq issued to Sursani consructions towards material payment.</i>	Bank Payment	299		3,03,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:515059 being chq issued to Rohan constructions towards mobilization advance.</i>	Bank Payment	300		63,700.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:515060 being chq issued to Rohan Constructions towards material payment .</i>	Bank Payment	301		83,300.00
	By K S R Builders-Mobilization Advace <i>Chq no:515062 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	302		54,450.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	303		12,870.00
	By Vivid World <i>Being amt online trf to vivid world vide bill no 1096 amt 926, bill no:1091 rs 767.</i>	Bank Payment	304		1,693.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: 655399 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	53	1,00,000.00	
	By Soham Satish Modi Running Capital <i>Chq no:515052 being chq issued to Shoham modi towards funds transfer.</i>	Bank Payment	305		1,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chh no:515053 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	306		15,00,000.00
	By Sai Vishal Enterprises <i>Being online trf to Sai Vishal Enterprises vide bill no 005 dt:24-4-2019 po no 56959 dt:27-2-2019.</i>	Bank Payment	307		11,150.00
	By Elegant Enterprises <i>Being amt online trf to Elegant Enterprises vide bill no 16 dt:18-4-2019 po no 58084 dt:18-4-2019 amt 1926, bill no 13 dt:17-4-2019 po no 57964 dt:13-4-2019.</i>	Bank Payment	308		2,758.00
	By Shah Traders <i>Being amt online trf to Shah Traders vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Bank Payment	309		4,171.00
	Carried Over			1,27,67,915.81	1,38,88,888.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,67,915.81	1,38,88,888.00
4-5-2019	By Preethi and Co <i>Being online trf to Preethi and co towards contractors GST Return filing charges for the contractos Tirupathi,V Mallaiah, Jyothiram, Mannem, satyanarayana, Biroporida vide bill nos 254,256,258,287.270,291 dt 8/2 /2019</i>	Bank Payment	310		24,000.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothiram towards painting work release as per credit balance as per v.no 888 details enclosed.</i>	Bank Payment	311		14,309.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:515056 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	312		1,50,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:655400 being Chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	54	1,50,000.00	
6-5-2019	By Otis Elevator Company (India) Ltd <i>Chq no:515058 being chq issued to Otis Elevator Company (india) ltd towards 10% advance payment for rs 90000/. for purchasing of lift po no 58087 dt:3-5-2019.</i>	Bank Payment	313		90,000.00
	By K.Purshotham <i>Being amt online trf to K.Purshotham towards salary for the month of april 2019.</i>	Bank Payment	314		32,647.00
	By Somangurthy Nagamani <i>Being amt online trf to fSomangurthy Nagamani towards salary for the month of april 2019.</i>	Bank Payment	315		20,121.00
	By V. Veera Brahman <i>Being amt online trf to V.Veerabrahman towards salary for the month of April 2019.</i>	Bank Payment	316		17,411.00
	By Kore Martand <i>Being amt online trf to K.Marhand towards salary for the month of april 2019.</i>	Bank Payment	317		20,907.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards salary for the month of april 2019.</i>	Bank Payment	318		12,413.00
	By Gurram Chandrakanth <i>Beoing amt online trf to G,Chandrakanth towards salary for the month april 2019.</i>	Bank Payment	319		12,919.00
	By Chand Mohammad <i>Being amt online trf to Chand Mohammad towards salary for the month of april 2019.</i>	Bank Payment	320		13,648.00
	By Gummadi Kanaka Rao <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of april 2019.</i>	Bank Payment	321		64,158.00
	Carried Over			1,29,17,915.81	1,43,61,421.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,17,915.81	1,43,61,421.00
6-5-2019	By G.Summan <i>Being amt online trf to G.suman towards salary for the month of april 2019.</i>	Bank Payment	322		13,266.00
	By Jakkula Kiran Kumar <i>Chq no:515065 being chq issued to Jakkula Kiran Kumar towards salary for the month april 2019.</i>	Bank Payment	323		26,447.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:515066 being chq issued to vaddhipati Swathi towards salary for the month of april 2019.</i>	Bank Payment	324		10,895.00
	By Ramnivas Sanjay <i>Being amt online trf to Ramnivas sanjay towards salary for the month april 2019.</i>	Bank Payment	325		11,448.00
7-5-2019	To A-66 Nuvulluri Venu Madhav <i>Chq no:000047 being chq received from Venu Madhav for the villa no 66 dt:7-5-2019 rept no 1750.</i>	Bank Receipt	55	6,75,000.00	
	To A-66 Nuvulluri Venu Madhav <i>Chq no:088265 being chq received from Venu Madhav for the villa no 66 dt:6-5-2019 recpt dt:6-5-2019.</i>	Bank Receipt	56	3,00,000.00	
	By K Purushotham Happy Card <i>Chq no:515067 being chq issued to Modi housing pvt ltd towards K.Purshotham happy card expenses for the period 16-3-2019 to 29-4-2019.</i>	Bank Payment	326		7,847.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:515077 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	327		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:515076 being chq issued to Modi properties pvt ltd towards funds trfs.</i>	Bank Payment	328		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:515075 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	329		5,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:515074 being chq issued to Modi Properties pvt ltd towards funds trfs.</i>	Bank Payment	330		5,00,000.00
	To Otis Elevator Company (India) Ltd <i>Chq no:515058 being chq not cleared so reimbursing the same amt .</i>	Bank Receipt	57	90,000.00	
8-5-2019	To A-49 P.G.Prakasa Rao <i>Chq no :062526 being chq received from A. Prakasa Roa for the villa no 49 dt:7-5-2019 recpt no 1752.</i>	Bank Receipt	58	3,27,500.00	
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being amt online trf to B.Pochaiah towards cor cutting for ac dt:5-5-2019.</i>	Bank Payment	331		2,475.00
	Carried Over			1,43,10,415.81	1,64,33,799.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,10,415.81	1,64,33,799.00
8-5-2019	By A Ramulu - Allow for Equip Urd Clubhouse 2 A/C <i>Being amt online trf to A.Ramullu towards removing of alluminium windows and old door frams 2*500=1000, 2*70=140 dt:13-4-2019.</i>	Bank Payment	332		1,129.00
	To A-88 P Manmohan Raj <i>Being online trf towards receipt for the villa no 88 vide rect no 1753</i>	Bank Receipt	59	50,000.00	
9-5-2019	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises towards stationary expenses vide bill no 1397 dt:3-5-2019.</i>	Bank Payment	333		1,131.00
	By A.Ramulu Allow for Equip Urd <i>Being amt online trf to A.Ramulu towards replacement of cupboardlocks in ramaraos cabin , cr department , and accounts department 1*500=500,1*350=350. transportation 2*70=140 dt:24-4-2019.</i>	Bank Payment	334		980.00
	By Electricity DZ010246 <i>Chq no:515080 being chq issued to TSSPDCL towards electrical bill for the month of april 2019.</i>	Bank Payment	335		2,513.00
	By Electricity HZ001676 <i>Chq no:515079 being chq issued to TSSPDCL towards electrical bill payment for the month of april 2019.</i>	Bank Payment	336		10,477.00
	By Y Ravi Shankar <i>Being amt online trf to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	337		18,295.00
	By United Security Services <i>Being amt credited to United Security Services vide bill no USS/9/2019 dt:30-4-2019.</i>	Bank Payment	338		47,058.00
	By United Security Services <i>Being amt online trf to United security Services towards security service charges vide bill no USS/07/19 dt:30-4-2019.</i>	Bank Payment	339		17,920.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards supply of building material as per v.no 4107 details enclosed.</i>	Bank Payment	340		43,725.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to V Mallaiah towards rock cutting and road cutting work for rcc pipe laying purpose as per v.no 5170 details enclosed.</i>	Bank Payment	341		3,773.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5169 details enclosed.</i>	Bank Payment	342		2,058.00
	Carried Over			1,43,60,415.81	1,65,82,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,60,415.81	1,65,82,858.00
9-5-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards jcb mud levelling and tracotr material shifting and mud shifting work as per v.no 5168 details enclosed.</i>	Bank Payment	343		25,578.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019/02 dt:30-4-2019.</i>	Bank Payment	344		9,068.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019/03 dt:30-4-2019.</i>	Bank Payment	345		17,091.00
	By Shreyas Services <i>Being amt fonline trf to Shreya Services vide bill no 2019/06 dt:30-4-2019.</i>	Bank Payment	346		26,411.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards street light poles fabrication work and fixing work and other mislinious fabrication work at site as per v.no 891 details enclosed.</i>	Bank Payment	347		2,970.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to janardhan prassad towards office building brocken tiles replacing work and villa no 06 ledge wall tiles repairing work as per v.no 892 details enclosed.</i>	Bank Payment	348		2,970.00
	By Allow for Const Equip Biro Porida Urd <i>Being amount transfer to Biopardi towards villa no 08, 09, 12 inside after electrical work civil patch work and holes packing work and other mislinious work at site as per v.no 893 details enclosed.</i>	Bank Payment	349		4,356.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room nd one pair labour sent to purchase vehicle to load the material and unloading at site as per v.no 894 details enclosed.</i>	Bank Payment	350		5,956.00
	By Labour Charges URD <i>Being amount transfer to South side excavation of soil for retaining wall purpose nd tiles loading and unloading from BNC to Sov site and shifting of lappam 40 bags and other mislinious work at site as per v.no 895 details enclosed.</i>	Bank Payment	351		15,863.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount trasnfer to N Nagaraju towards apartment 1st floor alluminium work purpose power connection work and office building beside bore submercible pump starter replacing work as per v.no 897 details enclosed.</i>	Bank Payment	352		2,970.00
	Carried Over			1,43,60,415.81	1,66,96,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,60,415.81	1,66,96,091.00
9-5-2019	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards welding work purpose and fabrication equipment purpose electrical cable laying work and 03 phase submeters fixing work 03 nos and other mislinious electrical workat site as per v.no 898 details enclosed.</i>	Bank Payment	353		3,366.00
	By Labour Charges URD <i>Being amount trasnfer to Santoshi jena towards shfiting of pavers from villa no 25 to 23 for pavers laying work purpose and dust shifting work as per v.no 899 details enclosed.</i>	Bank Payment	354		1,647.00
	By Santosinijena -Allow for Equip Urd <i>Being amount trasnsfer to Santoshi jena towards office building rain water line civil patch work and column marking work as per v.no 900 details enclosed.</i>	Bank Payment	355		2,970.00
	By Allow for Const Eq Srikanth Jena Urd <i>Being amount transfer to Srikanthjena towards office building beside bore submercible pump hdpe pipe repairing work as per v.no 901 details enclosed.</i>	Bank Payment	356		2,475.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards septic tank retaining wall marking work as per v.no 902 details enclosed.</i>	Bank Payment	357		1,675.00
	By Labour Charges URD <i>Being amount trasnfer to Aaroon associates towards phse III SOV extension land boundry surveying work as per .v.no 903 details enclosed.</i>	Bank Payment	358		3,920.00
	By News Paper&Books&Periodicals <i>Chq no:046756 Being cheque issued to J Sanjeev (Ajay Paper suppliers) towards news paper bill for the month of March & April 2019 bill details enclosed.</i>	Bank Payment	359		960.00
	By Office Maintenance Urd <i>Being amt online trf to S Durga Prasad (Rupa Packaged Drinking water) towards supply of Drinking water bottles 20 ltrs 57 nos x 25/- 1425/- for the month of April-2019 details enclosed</i>	Bank Payment	360		1,425.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:046760 being chq issued to Sursani constructions pvt ltd towards release as per md sir instruction as per v.no 904 details enclosed.</i>	Bank Payment	361		4,90,000.00
	Carried Over			1,43,60,415.81	1,72,04,529.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,60,415.81	1,72,04,529.00
9-5-2019	By K S R Builders-Mobilization Advace <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instruction as per v.no 905 details enclosed.</i>	Bank Payment	362		49,500.00
	By G Mannem <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v,no 906 details enclosed.</i>	Bank Payment	363		24,750.00
	To A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being online trf towards receipt for the villa no 17 vide rect no 1754</i>	Bank Receipt	60	4,97,250.00	
	To A-88 P Manmohan Raj <i>Being online trf towards receipt for the villa no 88 vide rect no 1755</i>	Bank Receipt	61	50,000.00	
	To A-18 G Kanaka Rao <i>Being chq recd towards rect for the villa no 18 vide chq no 049969</i>	Bank Receipt	62	5,00,000.00	
	To A-18 G Kanaka Rao <i>Being chq recd towards rect for the villa no 18 vide chq no 049967</i>	Bank Receipt	63	5,00,000.00	
	To A-18 G Kanaka Rao <i>chq no 049968 Being chq recd towards rect for the villa no 18</i>	Bank Receipt	64	5,00,000.00	
	To A-18 G Kanaka Rao <i>chq no 049966 Being chq recd towards rect for the villa no 18</i>	Bank Receipt	65	5,00,000.00	
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of red bricks as per v.no 4009 details enclosed.</i>	Bank Payment	364		30,000.00
	By Summit Builders - Statutory Payments <i>Being online to summit builders towards sovllp employees provident fund for the month of Apr-19</i>	Bank Payment	365		27,658.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders towards professional tax of employees for the month of Apr-19</i>	Bank Payment	366		1,250.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders towards employees esi for the month of Apr-19</i>	Bank Payment	367		8,009.00
	By M Indra Reddy (Building Material Supplier) <i>Chq no:046771 being chq issued to M.Indira Reddy towards for the purchase of builing material 20mm metal aggregate and roboo sand coarde as per voucher no 3987.</i>	Bank Payment	368		22,770.00
	Carried Over			1,69,07,665.81	1,73,68,466.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,07,665.81	1,73,68,466.00
10-5-2019	By Electricity Bill No 220904410 <i>Chq no:046751 being chq issued to TSSPDCL towards electricity payment for the month of april 2019 service no 220904410 amt 31400 and 340912230 amt 5603.</i>	Bank Payment	369		37,003.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 779863 Being chq recd towards funds transfer</i>	Bank Receipt	66	10,00,000.00	
	By Maruthi Pipes Industries <i>chq no 046753 being chq issued to Maruthi Pipe Industries towards 100% advance payment for purchasing of manhole covers vide po no 58478 dt:8-5-2019, requisition no 67740.</i>	Bank Payment	370		20,709.00
	By Electricity HZ001311 <i>Chq no:046752 being chq issued to TSSPDCL towards electrical bill payment for the month of april 2019 service no HZ001311.</i>	Bank Payment	371		31.00
	By Summit Sales LLP Common Expenses <i>Being amt online trf to SLLP Common Expenditure vide bill no 9 dt:9-5-2019.</i>	Bank Payment	372		19,419.00
	To A-88 P Manmohan Raj <i>Being online trf towards receipt for the villa no 88 vide rect no</i>	Bank Receipt	67	1,00,000.00	
11-5-2019	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 01.02.19 to 27.04.19</i>	Bank Payment	373		2,500.00
	By Summit Sales LLP <i>Being chq issued to summit sales LLP towards payment for the bill no 5703-rs. 8850, 5631- Rs. 51493,5705-Rs. 6989, 5748 -56,891, 5755-Rs. 7,316, 5707-Rs. 10,433, 5754-Rs. 30,909, 5881-Rs. 11,476, 5684 -RS. 33,364, (5814 - Rs. 6782-1946 adj rs. 4836)</i>	Bank Payment	374		2,22,557.00
	By Praful Sanitary <i>Being online trf to praful sanitary towards payment for the bill no 92 for rs. 1241/-</i>	Bank Payment	375		1,241.00
	By K Prabhakar Reddy Happy Card <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376		21,429.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 046754 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	377		1,00,000.00
	Carried Over			1,80,07,665.81	1,77,93,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,07,665.81	1,77,93,355.00
11-5-2019	By Soham Satish Modi Running Capital <i>chq no 046755 being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	378		6,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 779870 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	68	6,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 779869 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	69	1,00,000.00	
	By K. KRISHNA on Account <i>Chq no:046762 being chq issued to K Krishna towards release as per credit balance as per v.no 910 details enclosed.</i>	Bank Payment	379		63,360.00
	By N Nagaraju on Account <i>Chq no:046761 being chq issued to N Nagaraju towards electrical work release as per credit balance as per v.no 911 details enclosed.</i>	Bank Payment	380		19,800.00
	By G.Snehalatha on A/c <i>Being amount transfer to G Sneha latha towards release as per credit balance as per v.no 907 details enclosed.</i>	Bank Payment	381		35,502.00
	By G.Tirupathi on A/c <i>being online trf to G Tirupahi towards centring work release as per credit balance as per v.no 908 details enclosed.</i>	Bank Payment	382		1,48,500.00
	By Janardhan Prasad on A/c <i>Being amount transfer to Janardhan prasad towards release as per credit balance as per v.no 909 details enclosed.</i>	Bank Payment	383		99,000.00
	By Moiz Khan -Allow for Const Equip Urd <i>Being amount transfer to Moiz khan towards fixing of railings in villa no 12 13 & 16 and other mislinious work at site as per v.no 896 details enclosed.</i>	Bank Payment	384		1,188.00
	By Gummadi Kanaka Rao <i>Being onlinetrfr towards mobile allowances for the month of Apr-19</i>	Bank Payment	385		399.00
	By K.Purshotham <i>Being online trf to K Purshotham towards mobile & conveyane for the month of Apr-19</i>	Bank Payment	386		1,282.00
	By Somangurthy Nagamani <i>Being online trf towards mobile allowances for the month of Apr-19</i>	Bank Payment	387		399.00
	By Ramnivas Sanjay <i>Being online trf towards mobile & conveyance for the month of Apr19</i>	Bank Payment	388		1,026.00
	By V. Veera Brahman <i>Being online trf towards mobile allowances for the month of Apr19</i>	Bank Payment	389		399.00
	Carried Over			1,87,07,665.81	1,87,64,210.00

continued ...

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,07,665.81	1,87,64,210.00
11-5-2019	By Kore Martand <i>Being online trf towards mobile & conveyance allowances for the month of Apr19</i>	Bank Payment	390		466.00
	By Sagarla Prasad Salary A/c <i>Being online trf towards mobile allowances for the month of Apr19</i>	Bank Payment	391		399.00
	By Gurram Chandrakanth <i>Being online trf towards mobile & conveyance allowances for the month of Apr-19</i>	Bank Payment	392		1,359.00
	By G.Summan <i>Being online trf towards mobile allowances for the month of Apr-19</i>	Bank Payment	393		399.00
	By Chand Mohammod <i>Being online trf towards mobile allowances for the month of Apr19</i>	Bank Payment	394		399.00
	To Fixed Deposit <i>being fd cancellation vide fdr no 041340100009400/2</i>	Bank Receipt	70	10,00,000.00	
13-5-2019	By Otis Elevator Company (India) Ltd <i>Chq no:046757 being chq issued to Otis Elevator Company (india) ltd towards 10% advance payment rs 95580 for purchasing of lift for club house vide po no 58087 dt:8-5-2019.</i>	Bank Payment	395		95,580.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:046769 being chq issued to Sursani Constructions towards mobilization advance.</i>	Bank Payment	396		1,22,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:046768 being chq issued to Sursani Constructions towards material payment .</i>	Bank Payment	397		6,95,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:046766 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	398		53,900.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:046767 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	399		73,500.00
	By K S R Builders-Const Contract <i>Chq no:046759 being chq issued to Ksr Builders towards material payment</i>	Bank Payment	400		14,850.00
	By K S R Builders-Mobilization Advace <i>Chq no:046764 being chq issued to Ksr Builder towards mobilization advance.</i>	Bank Payment	401		24,750.00
	By Rekha Pande on A/c <i>Chq no:046770 being chq issued to Rekha Pande towards mobilization advance.</i>	Bank Payment	402		9,900.00
	Carried Over			1,97,07,665.81	1,98,58,012.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,07,665.81	1,98,58,012.00
13-5-2019	By LABOUR CESS <i>chq no 046773 Being chq issued to Telangana Building and other construction workers welfare Board, Hyderabad towards 1% labour cess part payment</i>	Bank Payment	403		27,250.00
	By Vaddhipati Swathi Salary A/c <i>Chq no:046775 being chq issued to Vaddhipati Swathi towards mobile allowance for the month of april 2019.</i>	Bank Payment	404		399.00
	By Jakkula Kiran Kumar <i>Chq no:046774 being chq issued to Jakkula Kiran Kumar towards mobile allowance for the month april 2019.</i>	Bank Payment	405		399.00
	To A-88 P Manmohan Raj <i>Being amt received from P.Manmohanfor the villa no 88 rectp no1757 dt:13-5-2019.</i>	Bank Receipt	71	26,000.00	
	To FDR Interaset <i>being fdr interest credit on cancellation vide fdr no 041340100009400/2</i>	Bank Receipt	72	3,425.00	
	To Y Ravi Shankar <i>Being amt online trf not happened as operations suspended</i>	Bank Receipt	73	18,295.00	
14-5-2019	By Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree sai sharanya towards supply of building material asper v. no 4106 details enclosed.</i>	Bank Payment	406		27,000.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing pvt ltd towards hording rent service charges vide bill no MHPL/004 dt:30-4-2019.</i>	Bank Payment	407		3,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing Pvt Ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>	Bank Payment	408		9,000.00
	By Electricity Service No 3409 11504 <i>Chq no:046776 being chq issued to TSSPDCL towards site office , security and borewell for the month of april 2019.</i>	Bank Payment	409		7,781.00
	To A-33 Y.Maheshwara & Y Srilatha <i>Chq no:771946 being chq received from Y. Meshwaraa & Y.Srilatha for the villa no 33 rept no 1760 dt14-5-2019.</i>	Bank Receipt	74	9,18,000.00	
	To A- 86 Pradeep Kumar <i>Chq no:771945 being chq received from Pradeep Kumar for the villa no 86 rept no 1758, dt:14-5-2019.</i>	Bank Receipt	75	9,69,000.00	
15-5-2019	By Shivam Computers <i>Chq no:046778 being chq issued to Shivam Computers towards 100 % advance payment for purchasing of printer vide po no 58654 dt:13-5-2019.</i>	Bank Payment	410		19,350.00
	Carried Over			2,16,42,385.81	1,99,52,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,42,385.81	1,99,52,791.00
15-5-2019	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:046777 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of syntax box. vide po no 58648 dt:12-5-2019 requisition no 67748.</i>	Bank Payment	411		4,035.00
	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>046780 being chq issued towards payoder in favour of COMMISSIONER, GHMC towrds mutation exp for Villa Nos. 16 & 17</i>	Bank Payment	412		1,900.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>chq no 046781 Being chq issued towards DD infavour of commissioner GHMC towards muration expenses for the villa no 17</i>	Bank Payment	413		1,950.00
	By Electricity Service No 3409 11504 <i>CHQ NO 046782 Being chq issued to TSSPDCL towards electricity expenses for the service no 3409 11504 for the period Nov-18 to April-19 used for Office SOV, Bores, constructions & security main gate</i>	Bank Payment	414		74,590.00
16-5-2019	By Yes Bank Ltd Car Loan A/c No ALN000600322099 By SOHAM MODI HUF <i>Chq no:046785 being chq issued to Soham Modi Huf vide bill no SM(HUF)/002 dt:30-4-2019.</i>	Bank Payment Bank Payment	415 416		10,418.00 900.00
	To Shivam Computers <i>Chq no:046778 being chq no cancelled so reimbursing the same.</i>	Bank Receipt	76	19,350.00	
	By Shweta Computers <i>Chq no:046788 being chq issued to Shweta Computers towards 100% advance payment for purchasing of printer vide po no 58654 dt:13-5-2019.</i>	Bank Payment	417		19,300.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards jcb mud levelling work and tractor mud shifting work as per v.no 5195 details enclosed.</i>	Bank Payment	418		18,914.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5203 details enclosed.</i>	Bank Payment	419		4,116.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to v mallaiah towards rock cutting work for rcc pipe laying work as per v.no 5204 details enclosed.</i>	Bank Payment	420		3,395.00
	By Sai Lakshmi Enterprises <i>being amount transfer to sai lakshmi enterprises towards supply of building material stone dust as per v.no 4124 details enclosed.</i>	Bank Payment	421		13,500.00
	Carried Over			2,16,61,735.81	2,01,05,809.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,61,735.81	2,01,05,809.00
16-5-2019	By Biroporida on A/c <i>Being amount transfer to Biropordia towards civil work release as per credit balance as per v.no 923 details enclosed.</i>	Bank Payment	422		18,860.00
	By G.Tirupathi on A/c <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 924 details enclosed.</i>	Bank Payment	423		99,000.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narendrababu towards painting work release as per credit balance as per v.no 926 details enclosed.</i>	Bank Payment	424		14,850.00
	By Janardhan Prasad on A/c <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 927 details enclosed.</i>	Bank Payment	425		99,000.00
	By K. KRISHNA on Account <i>Being amount transfer to k krishna towards scaffolding work release as per credit balance as per v.no 928 details enclosed.</i>	Bank Payment	426		24,750.00
	By N Nagaraju on Account <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 929 details enclosed.</i>	Bank Payment	427		9,900.00
	By V Mallaiah on A/c <i>Chq no:046798 being chq issued to v mallaiah towards advance payment as per v. no 931 details enclosed.</i>	Bank Payment	428		24,750.00
	By Labour Charges URD <i>being amount transfer to Santoshi jena towards villa no 06 07 & 09 elevation railing edges finishing work as per v.no 920 details enclosed.</i>	Bank Payment	429		4,107.00
	By Allow for Const Equip Biro Porida Urd <i>Being amount transfer to Biropordia towards office building brick work and plastering work as per v.no 922 details enclosed.</i>	Bank Payment	430		3,465.00
	By V Balreddy-Allow for Equip Urd <i>Being amount transfer to V Balreddy towards stores wiring and lights fixing work as per v.no 912 details enclosed.</i>	Bank Payment	431		990.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards stores racks fabrication work as per v.no 913 details enclosed.</i>	Bank Payment	432		1,287.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards verified tiles shifting work from stores to villa no 17as per v.no 914 details enclosed.</i>	Bank Payment	433		3,465.00
	Carried Over			2,16,61,735.81	2,04,10,233.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,61,735.81	2,04,10,233.00
16-5-2019	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	434		7,564.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagarjau towards service wire laying work from welding work shop to security gate for power connection work as per v.no 918 details enclosed.</i>	Bank Payment	435		3,960.00
	By Allow for Const Eq Srikanth Jena Urd <i>being amount transfer to Srikanth jena towards office building wash room flush tank repairing work as per v.no 919 details enclosed.</i>	Bank Payment	436		1,188.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount transfer to Jyothi ram towards telescopic steetlight poles paintng work and railing painting work as per v.no 915 details enclosed.</i>	Bank Payment	437		2,970.00
	By Santoshi Jena <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 932 details enclosed.</i>	Bank Payment	438		49,500.00
	By S.Suresh on A/c <i>Chq no:046795 being chq issued S Suresh towards electrical work release as per credit balance as per v.no 933 details enclosed.</i>	Bank Payment	439		34,650.00
	By T Kurmanna On A/c <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.noo 934 details enclosed.</i>	Bank Payment	440		9,900.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount trasnfer to Surasani constructions pvt ltd towards release as per md sir instructions as per v.no 935 details enclosed.</i>	Bank Payment	441		4,90,000.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instructions as per v.no 936 details enclose.</i>	Bank Payment	442		49,500.00
	By Santosinijena -Allow for Equip Urd <i>Being amount trasnfer to Santoshi jena towards telescopic pole purpose columns casting and finishing work as per v.no 921 details enclosed</i>	Bank Payment	443		1,831.00
	Carried Over			2,16,61,735.81	2,10,61,296.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,61,735.81	2,10,61,296.00
16-5-2019	By G Mannem Allow for Const Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	444		5,956.00
	By Chotelal on Iac <i>Being amount transfer to Chotte lal towards fabrication work release as per credit balance as per v.no 937 details enclosed.</i>	Bank Payment	445		16,830.00
17-5-2019	By INTERACTIVE DATA SYSTEMS LIMITED <i>Chq no:046784 being chq issued to Interactivce data systems limited towards 100% advance payment for purchase of biometric vide po no 58606 dt:12-5-2019.</i>	Bank Payment	446		17,700.00
	By MAA SAI SEATINGS <i>Chq no:046789 being chq issued to Maa Sai seatings towards 25% advance payment for purchasing of office furniture .</i>	Bank Payment	447		2,50,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trasnfer to BPCL ECMS Feet towards petrol expenses paid to G Chandrakanth from 12.04.19 to 10.05.19 as per details enclosed.</i>	Bank Payment	448		1,062.00
	By Bohini Basappa on A/c <i>being online trf to Summit sales LLP towards the material supplied by Summit sales LLP to Basappa vide billno 5877 dt 6/5/2019 for rs. 12,810/-</i>	Bank Payment	449		12,810.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trasnfer to BPCL ECMS Feet towards petrol expenses paid to R Sanjay from 14.02.19 to 13.04.19 as per details enclosed.</i>	Bank Payment	450		2,998.00
	By SOHAM MODI HUF <i>being amt online trf to MODI SOHAM HUF towards registraton exp for Villa No. 17</i>	Bank Payment	451		1,36,573.60
	To A-04 E Prabhaker Reddy <i>Being amt received from E.Prabhakar Reddy for the villa no 4 , neft dt:17-5-2019 rept no 1763.</i>	Bank Receipt	77	4,56,000.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt trf to BPCL -ECMS FLEET towards petrol expenses paid to K.Martand from 13-4-2019 to 30-4-2019.</i>	Bank Payment	452		25,650.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt trf to BPCL ECMS FLEET towards petrol expenses paid to K.Martand from 2-5-2019 to3-5-2019.</i>	Bank Payment	453		12,750.00
	By Summit Builders - Statutory Payments <i>Being amt trf to summit builders towardscontranctors pf payments as per statement enclosed</i>	Bank Payment	454		1,22,310.00
	Carried Over			2,21,17,735.81	2,16,65,935.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,17,735.81	2,16,65,935.60
18-5-2019	By Leela Steel Railing & Furniture <i>Being online trf to Leela steel railing (Mohan ram) towards payment for the bill no 18</i>	Bank Payment	455		44,789.00
	By K Purushotham Happy Card <i>Being amt credited to Modi housing pvt ltd towards k.purushotham happy card payment 25-4-2019 to 11-5-2019 amt 4264, Ch Ramesh Happy card payment for the period 17-5-2019 to 17-5-2019 amt 476, G.Murali happy card for the period 11-5-2019 to 11-5-2019.</i>	Bank Payment	456		4,900.00
	By Kotak Mahindra Bank Ltd - Escrow A/C NO 5912951075 <i>chq no 046790 Being chq issued to Kotak Mahindra Bank Ltd towards Escrow Account opening</i>	Contra	1		5,000.00
	By Elegant Enterprises <i>Being online trf to Elegant Enterprises vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Bank Payment	457		9,794.00
	By Reflections Electricals Pvt Ltd <i>Being online trf to reflections electricals Pvt ltd vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>	Bank Payment	458		45,517.00
	By Atlas Security & Safety Inc. <i>Being online trf to Atlas Sercurity & Safty vide bill no 172 dt:4-5-2019 amt 1827, bill no 173 dt:4-5-2019 amt 1370.</i>	Bank Payment	459		3,197.00
	By Praful Sanitary <i>Being online trf to Praful Sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019 amt 4863, bill no PS/19-20/122 dt:6-5-2019 po no 58356 dt:30-4-2019 amt 1241.</i>	Bank Payment	460		6,104.00
	By Sri Ambe Electricals <i>Being online trf to Sri Ambe Electricals vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Bank Payment	461		362.00
	By Swastik Commercial Corporation <i>Being online trf to Swastick Commercial Corporation vide bill no 126 dt:4-5-2019 po no 58216 dt:24-4-2019.</i>	Bank Payment	462		4,780.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	463		1,17,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment .</i>	Bank Payment	464		24,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	465		63,700.00
	Carried Over			2,21,17,735.81	2,19,96,178.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,17,735.81	2,19,96,178.60
18-5-2019	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment .</i>	Bank Payment	466		16,660.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advances .</i>	Bank Payment	467		19,800.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	468		9,900.00
	By Summit Sales LLP <i>Being online trf to summit sales llp towards vide bill no's 5812 amt 8720, 6013 amt 11621, 5991 amt 94981, 5992 amt 76864, 6011 amt 33323, 5986 amt 26732, 5952 amt 8728, 5813 amt 11606, 5950 amt 38187, 5947 amt 26734 5914 amt 2734, 5685 amt 543.</i>	Bank Payment	469		3,40,773.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards petro card payment for the vehicle Benz 0341</i>	Bank Payment	470		14,350.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfer to sree sai sharanya towards supply of stone dust as per v.no 4095 details enclosed.</i>	Bank Payment	471		27,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch.No.779888 Being cheque received from mppl towards funds transfer</i>	Bank Receipt	78	10,00,000.00	
	By Soham Satish Modi Running Capital <i>Ch.No.046792 Being cheque issued to Soham satish modi towards funds transfer</i>	Bank Payment	472		10,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Ch.No.779889 Being cheque received from mppl towards funds transfer</i>	Bank Receipt	79	2,00,000.00	
	By Malla Reddy Happy Card <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473		38,370.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Ch.No.046791 Being cheque issued to modi housing pvt ltd towards funds transfer</i>	Bank Payment	474		2,00,000.00
	By V Mallaiah on A/c <i>Chq no:515034 being chq issued to V Mallaiah towards release credit balance as per v.no 930 details enclosed.</i>	Bank Payment	475		16,830.00
	By Y Ravi Shankar <i>Chq no:046799 being chq issued to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	476		18,295.00
	Carried Over			2,33,17,735.81	2,36,98,156.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,17,735.81	2,36,98,156.60
18-5-2019	By Vidhi Marketing <i>Chq no:046800 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split ac vide po no 58762 dt:17-5-2019 requisition no 67752.</i>	Bank Payment	477		2,92,800.00
	By G Sunitha on A/c <i>Chq no:421751 being chq issued to G. Sunitha towards painting work .</i>	Bank Payment	478		9,900.00
	By Janardhan Prasad - Allow for Equip Urd <i>chq no 421753 Being chq issued to Janardhan prasad towards replacement of broken tiles and patch works near to store at plot no 280</i>	Bank Payment	479		1,435.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:421752 being chq issued to T. Kurmanna towards shifting of ac indoors and outdoors removing of debirs and cleaning of floor .</i>	Bank Payment	480		881.00
	To Fixed Deposit <i>Being fd cancellation vide fdr no 009740100011521/2</i>	Bank Receipt	80	5,00,000.00	
	To FDR Interaset <i>Being fdr int on cancellation of fd vide fdr no 009740100011521/2</i>	Bank Receipt	81	2,329.00	
20-5-2019	To Swastik Commercial Corporation <i>Being online payment not happened so reimbursing the same vide bill no 126/2019 -20 dt:4-5-2019.</i>	Bank Receipt	82	4,780.00	
	By Swastik Commercial Corporation <i>Chq no:421754 being chq issued to Swastick Commercial Corportion vide bill no 126/2019-20 dt:4-5-2019 po no 58216 dt:24 -4-2019.</i>	Bank Payment	481		4,780.00
	By Macharla Das - Allow for Equip Urd <i>Chq no:421755 being chq issued to Macharala Das towards power connection to Ac dt:5-5-2019 2*600=1200.</i>	Bank Payment	482		1,188.00
	By G Harish-Allow for Equip URD <i>Chq no:421756 being chq issued to G. Harish towards repairing of sump dt's 17-5 -2019, 18-5-2019 600*1.5=900, 400*1.5 =600,transportation 2*70=140 and for fixing of tile amt 500/- including tansportation.</i>	Bank Payment	483		2,119.00
	By A Ramulu on A/c - Clubhouse 2 A/c <i>Chq no:421757 being chq issued to A. Ramulu towards fixing of soffits.</i>	Bank Payment	484		4,950.00
	By Ace Business Solution <i>Chq no:421758 being chq issued to Ace Business Solution towards purchasing of switch port and face plates vide po no 58841 dt:20-5-2019 , req no:12216.</i>	Bank Payment	485		19,400.00
	Carried Over			2,38,24,844.81	2,40,35,609.60

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,24,844.81	2,40,35,609.60
20-5-2019	To A-07 Thakur Jitender Singh <i>Being amt received from Thakur Jitender sing for the villa no 7 rept no:1764 dt:20-5-2019.</i>	Bank Receipt	83	100.00	
21-5-2019	To A-43 Shaik Abdul Raheem <i>Chq no:113729 being chq received from Shaik Abdul Raheem for the villa no 43 dt:18-5-2019 rept dt:1761.</i>	Bank Receipt	84	5,61,000.00	
22-5-2019	To Incentives <i>chq no 721042 Being stale cheque reversed which was issued to Golla shiva prasad for refered incentives</i>	Bank Receipt	85	5,000.00	
	To Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf not happend the payment which was made on 4.5.2019 reversed the same</i>	Bank Receipt	86	1,37,200.00	
	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>chq no 721064 Being stale cheq reversed which was issued to T Kurmanna</i>	Bank Receipt	87	4,715.00	
	To Labour Charges Reg <i>chq no 721060 chq which was issued to om sai Vishwakarma engineering works reversed as the company not existing (presently working in the name of chotelal)</i>	Bank Receipt	88	2,281.00	
	To Vaddhipati Swathi Salary A/c <i>chq no 916677 Being chq cancelled</i>	Bank Receipt	89	399.00	
	To Office Maintenance Urd <i>chq no 515032 being chq which was prepared for soham mansion owners association is cancelled</i>	Bank Receipt	90	7,029.00	
	To A-07 Thakur Jitender Singh <i>Being amt received from thakur Jitender Singh for the villa no 7 rept no1767</i>	Bank Receipt	91	2,00,000.00	
23-5-2019	By Allow for Const Eq Benumadhab Das Urd <i>BEing amount transfer to Benumadhab das towards steetlight pole columns casting work and office building civil patch work as per v.no 890 details enclosed.</i>	Bank Payment	486		2,772.00
	By Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin charges vide bill no 63 dt:21-5-2019.</i>	Bank Payment	487		3,240.00
	By Gurralla Narendrababu Yadav on A/c <i>Being online trf to Summit Sales LLP towards supply of paint material aginst bill no 5987 dt:11-5-2019 po no 58568 dt:9-5-2019.</i>	Bank Payment	488		12,809.00
	By Jai Kumar -Happy Card <i>Bein online trf to Jay Kumar Happy card towards car internal cleaning and repair .</i>	Bank Payment	489		18,500.00
	Carried Over			2,47,42,568.81	2,40,72,930.60

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,42,568.81	2,40,72,930.60
23-5-2019	By Jai Kumar -Happy Card <i>Being online trf to Jay KUmar happy card towards polo car servicing car no 0952.</i>	Bank Payment	490		4,850.00
	By Jai Kumar -Happy Card <i>Being online trf to Jai Kumar happy card towards land rover service .</i>	Bank Payment	491		25,000.00
	To A-04 E Prabhaker Reddy <i>Chq no:135449 being chq received from E. Prabhakar Reddy for the villa no 4 rept no 1765 chq dt:23-5-2019.</i>	Bank Receipt	92	6,73,000.00	
24-5-2019	By Allow for Const Eq Srikanth Jena Urd <i>Being neft to Srikanth jena towards bore submercible pump removing work due to not working near generator beside and refixing work hdpe pipe repairing work as per v.no 947 details enclosed.</i>	Bank Payment	492		1,683.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being neft to janardhan prasad towards staircase chipping at villa no 19 & 21 as per v.no 5231 details enclosed.</i>	Bank Payment	493		2,744.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being neft to G Sneha latha towards jcb rock loading work and tractor material shifting and rock shifting work as per v.no 5230 details enclosed.</i>	Bank Payment	494		12,446.00
	By Sai Lakshmi Enterprises <i>Being neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4143 details enclosed.</i>	Bank Payment	495		18,000.00
	By Bioroporda-Allow for Equip Urd <i>Being neft to Bioropordia towards office building 1st and 2nd floor civil patch work and office building beside planter brick work as per v.no 938 details enclosed.</i>	Bank Payment	496		2,525.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being neft to Chotte lal towards store room racks fabrication work and centring boxes sample making work as per v.no 939 details enclosed.</i>	Bank Payment	497		2,970.00
	By G Mannem Allow for Equip Urd <i>Being neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and and welding work shop material shifting work as per v.no 940 details enclosed.</i>	Bank Payment	498		5,857.00
	By Janardhan Prasad on A/C <i>Being neft to Janardhan prasad towards tiles work release as per credit balance as per v. no 948 details enclosed.</i>	Bank Payment	499		49,500.00
	Carried Over			2,54,15,568.81	2,41,98,505.60

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,15,568.81	2,41,98,505.60
24-5-2019	By Labour Charges URD <i>Being neft to G Mannem towards shifting of bricks, sand and steel for septic tank work purpose and z angles loading work for powder coating purpose as per v.no 941 details enclosed.</i>	Bank Payment	500		5,274.00
	By Santoshi Jena <i>Being neft to Santoshi jena towards civil work release as per credit balance as per v. no 949 details enclosed.</i>	Bank Payment	501		7,920.00
	By Srikanthjena-on A/c <i>Being amount transfer to srikanth jena towards plumbing work release as per credit balance as per v.no 950 details enclosed.</i>	Bank Payment	502		14,850.00
	By V Balreddy on A/c <i>Being neft to V Balreddy towards electrical work release as per credit balance as per v. no 951 details enclosed.</i>	Bank Payment	503		24,750.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being neft to Surasani constructions pvt ltd towards release as per md sir instructions as per v.no 952 details enclosed.</i>	Bank Payment	504		4,90,000.00
	By K S R Builders-Mobilization Advace <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 953 details enclosed.</i>	Bank Payment	505		49,340.00
	By R Rajachary-Allow for Equip Urd <i>Being neft to R Raja chary towards stores internal doors fixing and aldrops fixing wrok and office table removing work asp er v.no 944 details enclosed.</i>	Bank Payment	506		1,485.00
	By News Paper&Books&Periodicals <i>Being online trf to J Sanjeev kumar towards news paper bill for the month of jan & feb -19 as per bill enclosed.</i>	Bank Payment	507		960.00
	By Office Maintenance Urd <i>Ch No Being cheque issued to J Durga prasad (Rupa packaged drinking water) towards drinking water bottles supply from 03.05.19 to 08.05.19 as per bill no 290 details enclosed.</i>	Bank Payment	508		500.00
	By N Nagaraju - Allow for Equip Urd <i>Being neft to N Nagaraju towards fixing of lights at welding work shop and submeter fixing work and other mislinious electrical work at site asper v.no 943 details enclosed.</i>	Bank Payment	509		2,970.00
	By Santosinijena -Allow for Equip Urd <i>Being neft to santoshi jena towards villa no 14 civil patch work and villa no 10 back side patch work and villa no 24 to 26 villas gate finishing work as per v.no 945 details enclosed.</i>	Bank Payment	510		3,267.00
	Carried Over			2,54,15,568.81	2,47,99,821.60

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,15,568.81	2,47,99,821.60
24-5-2019	By Labour Charges URD <i>Being neft to Santoshi jena towards elevation railing fixing work for villa no 14,15 & 16 and bottom edges work as per v.no 946 details enclosed.</i>	Bank Payment	511		2,049.00
	By Labour Charges URD <i>Being online trf to Chotelal towards fixing of main gates for v.no 01 to 03 and gate welding work done as per detailed voucher no 740 enclosed.</i>	Bank Payment	512		1,950.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt trf to MHPL towards balance payment for the bill no MHPL/010 dt 30.4. 2019 rs. 600, bill no MHPL/004 dt 30.04. 2019 rs. 240</i>	Bank Payment	513		756.00
	By Shiva Shankar Happy Card <i>Being amt online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period of 18 may 2019 to 18 may 2019 amt 100, sagarala Prasad happy card for the period 18 may 2019 to 18 may 2019 amt 4000/. jai kumar happy card payment</i>	Bank Payment	514		5,500.00
	By Summit Sales LLP - Logistics <i>Being online trf to summit sales LLP Logistics towards balance payment for the bill no 38</i>	Bank Payment	515		35,090.00
	By Labour Welfare URD <i>Being online trf to J.Ramesh towards scvenger charges for the month of march and april 2019.</i>	Bank Payment	516		2,000.00
	To A-07 Thakur Jitender Singh <i>Beingamt received from Thakaur Singh for the villa no 7 dt:24-5-2019 rept no1768.</i>	Bank Receipt	93	3,70,000.00	
25-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani constructions towards mobilizations .</i>	Bank Payment	517		1,03,282.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursanani Constructions towards material payment .</i>	Bank Payment	518		4,48,639.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Cionstructions towards Mobilization advance.</i>	Bank Payment	519		66,885.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment .</i>	Bank Payment	520		78,496.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance .</i>	Bank Payment	521		14,899.00
	Carried Over			2,57,85,568.81	2,55,59,367.60

continued ...

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,85,568.81	2,55,59,367.60
27-5-2019	To A-07 Thakur Jitender Singh <i>Being amt received from Thakaur Singh for the villa no 7 vide rect no 1777.</i>	Bank Receipt	94	7,900.00	
	To Vidhi Marketing <i>Chq no:046800 being chq return as funds in sufficient</i>	Bank Receipt	95	2,92,800.00	
29-5-2019	By Vidhi Marketing <i>Chq no:046800 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split ac vide po no 58762 dt:17-5-2019 requisition no 67752. (chq represented)</i>	Bank Payment	522		2,92,800.00
				2,60,86,268.81	2,58,52,167.60
	By Closing Balance				2,34,101.21
				2,60,86,268.81	2,60,86,268.81
1-6-2019	To Opening Balance			2,34,101.21	
1-6-2019	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biroporida towards foot path edges finishing work and columns casting work and villa no 14 civil patch repairing work as per v.no 956 details enclosed.</i>	Bank Payment	523		3,366.00
	By CH.Ramesh Happy Card <i>Being online trf to Modi Housing pvt ltd towards Ch.Ramesh happy card payment for the period 21 may 2019 to 21 may 2019, K. Purushotham happy card for the period 16 may 2019 to 28 may 2019 amt 5802.</i>	Bank Payment	524		7,302.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to benumadhab das towards office building 1st floor white cement filling work and villa no 25 near panel board fixing work and office building 2nd floor civil patch work as per v.no 955 details enclosed.</i>	Bank Payment	525		3,960.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work to stores room and ms z angle frames loading and unloading at sr engineer for powder coating work purpose as per v.no 957 details enclosed.</i>	Bank Payment	526		5,956.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards apartement welding work shop material shifting work and cleaning work and shifting of extra tiles to villa no 17 to 28 & 41 as per v.no 958 details enclosed.</i>	Bank Payment	527		12,008.00
	Carried Over			2,34,101.21	32,592.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,101.21	32,592.00
1-6-2019	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards telescopic pole street light fixing and power connection work 02 nos and office building cable laying work and stores rooms lights and fans fixing work as per v.no 959 details enclosed.</i>	Bank Payment	528		3,465.00
	By R Rajachary-Allow for Equip Urd <i>Being amount neft to R Raja chary towards aldrops and internal doors fixing work at stores room as per v.no 960 details enclosed.</i>	Bank Payment	529		1,287.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work as per v.no 961 details enclosed.</i>	Bank Payment	530		24,750.00
	By V Balreddy on A/c <i>Being amount neft to V Balreddy towards electrical work as per v.no 962 details enclosed.</i>	Bank Payment	531		13,681.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB mud levelling work and tractor material shifting work as per v.no 5253 details enclosed.</i>	Bank Payment	532		8,918.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount neft to Janardhan prasad towards staircase chipping work villa no 21 as per v.no 5252 details enclosed.</i>	Bank Payment	533		2,058.00
	By Sai Lakshmi Enterprises <i>Being amount neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4153 details enclosed.</i>	Bank Payment	534		6,750.00
	By K S R Builders-Mobilization Advace <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 964 details enclosed.</i>	Bank Payment	535		49,500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount neft to surasani constructions pvt ltd towards relase amount as per md sir instruction as per v.no 963 details enclosed.</i>	Bank Payment	536		4,90,000.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to v mallaiah towards rock cutting work villa no 29 & Swimming pool area as per v.no 5260 details enclosed.</i>	Bank Payment	537		10,187.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 966 details enclosed.</i>	Bank Payment	538		19,800.00
	Carried Over			2,34,101.21	6,62,988.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,101.21	6,62,988.00
1-6-2019	By T.Yellanna on A/c <i>Being amount neft to T Yellana towards septic tank centring & Rod bending release advance amount as per v.no 965 details enclosed.</i>	Bank Payment	539		24,750.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount neft to Gurralla Narendra babu yadav towards painting work relase advance amount as per v.no 967 details enclosed.</i>	Bank Payment	540		9,900.00
	By Summit Sales LLP Common Expenses <i>Being online trf to SSLLP common expenditure a/c towards admin & marketing expenses for May-19</i>	Bank Payment	541		47,877.00
	By Summit Sales LLP - Logistics <i>Being amt trf to summit sales LLP Logistics a/c towards car hire charges for the month of May-19 bill no 71 .</i>	Bank Payment	542		54,404.00
	By G Harish-Allow for Equip URD <i>Being online trf to G.Harish towards painting for conferecnce room and md cabin dt:21-5-2019 1*600=600, 25-5-2019 1*600=600, transportation 2*70=140.</i>	Bank Payment	543		1,327.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being online trf to Kurmanna towards shifting of cement bags , plywood material and removing of door frames and cleaning of debris dt's 23-5-2019, 24-5-2019 male helper 3*400=1200, female helper 2*350=700, transportation 5*70=350.</i>	Bank Payment	544		2,227.00
	By Allowance for Equipment URD <i>Being online trf to Janardhan towards replacement of broken tiles and patch works.</i>	Bank Payment	545		1,435.00
	By Gautham Enterprises <i>Being online trf to Gautham Enterprises vide bill no 436 dt:21-5-2019.</i>	Bank Payment	546		708.00
	By Malla Reddy Happy Card <i>Being online trf to Modi Properties pvt ltd towards Malla reddy happy card for the period 25may2019to 25may2019 amt 440, shiva shankar happy card for the period 25 may 2019 to 25 may 2019 amt 3087 B. Praveen Kumar Happy card payment ,Malla Reddy happy</i>	Bank Payment	547		5,557.00
	To A-07 Thakur Jitender Singh <i>Being amt recd towards rect for the villa no 7 vide rect no 1772</i>	Bank Receipt	96	1,97,250.00	
3-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	548		1,09,760.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constuctions towards material payment .</i>	Bank Payment	549		3,80,240.00
	Carried Over			4,31,351.21	13,01,173.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,351.21	13,01,173.00
3-6-2019	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	550		58,800.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment.</i>	Bank Payment	551		1,37,200.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	552		99,000.00
	By TDS 19-20 <i>Being online trf to yes bank ltd towards tds challan for the month of May-19</i>	Bank Payment	553		1,31,401.00
	To A-07 Thakur Jitender Singh <i>Being amt recd towards rect for the villa no 07 vide rect no 1773</i>	Bank Receipt	97	3,00,000.00	
	To A-75 Jupudi Chandrakanth <i>Being amt rec towards rect for the villa no 75 vide rect no 1774</i>	Bank Receipt	98	9,69,000.00	
4-6-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt recd through online towards funds transfer</i>	Bank Receipt	99	20,00,000.00	
	To Villano.15 Jaganadha Ravi Teja Palagummi <i>Being amt recd towards rect for the villa no 15 vide rect no 1775</i>	Bank Receipt	100	4,84,700.00	
	By Jai Kumar -Happy Card <i>Chq no:515033 being chq issued to Modi Properties Pvt Ltd towards land rover interior cleaning and honda jazz wiperst interior cleaning from Jai Kumar happy card.</i>	Bank Payment	554		7,500.00
6-6-2019	By Premier Engineering Corporation <i>Being onli trf to Premier engineering Corportion vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>	Bank Payment	555		73,421.00
	By Lepakshi Tarpaulin Industries <i>Being online trf to Lepakshi Tarpaulin Industries vide bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Bank Payment	556		1,456.00
	By Reflections Electricals Pvt Ltd <i>Being online trf to Reflections Electricals Pvt Ltd vide bill no 161 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Bank Payment	557		1,500.00
	By Elegant Enterprises <i>Being online trf to Elegant Enterprises vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Bank Payment	558		1,097.00
	Carried Over			41,85,051.21	18,12,548.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,85,051.21	18,12,548.00
6-6-2019	By Sri Balaji Enterprises <i>Being online trf to Sri Balaji Enterprises vide bill 28 dt:16-5-2019 po no 58669 dt:14-5-2019 amt 1246/, bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019 amt 23062/, bill no 19 dt:9-5-2019 po no 58528 dt:8-5-2019 amt 11079 , bill no 20 dt:10-5-2019</i>	Bank Payment	559		45,435.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/140 dt:14-5-2019 po no 162 dt:23-5-2019.</i>	Bank Payment	560		74,280.00
	By Summit Sales LLP <i>Being online trf to Summit Sales llp vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019 amt 57842, bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019 amt 40594, bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019 amt 39744.</i>	Bank Payment	561		1,38,180.00
	By Jakkula Kiran Kumar <i>chq no 421761 Being chq issued to J Kiran kumar towards salaries for the month of May19</i>	Bank Payment	562		23,988.00
	By Vaddhipati Swathi Salary A/c <i>chq no 421760 Being chq issued to V swathi towards salaries for the month of May -19</i>	Bank Payment	563		10,873.00
	By Summit Sales LLP <i>being online trf to Summit Sales LLP vide bill no 6026 dt:14-5-2019 po no 58646 dt:17-4-2019 amt 18966/. bill no 6027 dt:14-5-2019 po no 57246 dt:13-3-2019 amt 15826, bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019 amt 9754.</i>	Bank Payment	564		44,546.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 5910 dt:7-5-2019 po no: 58438 dt:3-5-2019 amt 4018,bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019 amt 2049, bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2019 amt 4418/.</i>	Bank Payment	565		10,485.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019 amt 920, bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019 amt 8673, bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019 amt 2971/.</i>	Bank Payment	566		12,564.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019 amt 4366/. bill no:6028 dt:14-5-2019 po no 57762 dt:4-4-2019 amt 49551/. vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019 amt 27907/.</i>	Bank Payment	567		81,824.00
	Carried Over			41,85,051.21	22,54,723.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,85,051.21	22,54,723.00
6-6-2019	By Agarwal Trading Corp <i>Being online trf to Agarwal Trading Corp vide bill no 6598 dt:27-3-2019 po no 57176 dt:12-3-2019 amt 19824.</i>	Bank Payment	568		19,824.00
	By S.L Infra <i>Being online trf to S L Infra vide bill no 391 dt:27-2-2019 po no 56328 dt:2-2-2019 .</i>	Bank Payment	569		1,04,852.00
	By Vasant Enterprises <i>Being online trf to Vasanth Enterprises vide bill no 729 dt:8-5-2019 po no 58423 dt:3-5 -2019.</i>	Bank Payment	570		3,86,391.00
	By Sri Balaji Enterprises <i>Being online trf to Sri Balaji Enterprises vide bill no 31 dt:16-5-2019 po no 58655 dt:13-5 -2019.</i>	Bank Payment	571		1,200.00
	By Swastik Commercial Corporation <i>Being online trf to Swastick Commercial Corportion vide bill no 175/2019-20 dt:20-5 -2019 po no 58613 dt:12-5-2019.</i>	Bank Payment	572		1,950.00
	By Vivid World <i>Being online trf to Vivid World vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5 -2019.</i>	Bank Payment	573		655.00
	By Summit Sales LLp <i>Being online trf to summit sales llp vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4 -2019 amt 802, bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019 amt 7670, bill no 6202 dt:24-5-2019 po no 55119 dt:12-12 -2018 amt 6304/.</i>	Bank Payment	574		14,776.00
	By Summit Sales LLp <i>Being online trf to Summit Sales LLP vide bill no's 6181/6184 dt:23-5-2019 po no 57762 dt:4-4-2019 amt 951, bill no:6182 dt:23-5-2019 po no 57800 dt:23-5-2019 amt 2254, bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019 amt 4736.</i>	Bank Payment	575		7,941.00
	By Summit Sales LLp <i>Being online trf to Summit Sales LLP vide bill no 6217 dt:27-5-2019 po no 58908 dt:24 -5-2019 amt 552, bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019 amt 3804, bill no 6216 dt:27-5-2019 po no 58912 dt:24-5 -2019 amt 8805, bill no 6218 dt:27-5-2019</i>	Bank Payment	576		18,360.00
	By Premier Engineering Corporation <i>Being online trf of Premier Engineering Corportion vide bill no SAL/19-20/0250 dt:21 -5-2019 po no 58670 dt:16-5-2019.</i>	Bank Payment	577		56,291.00
	To A-12 Abhay Shekar <i>Chq no:772228 being chq received from Abhay Shekar for the villa no 12 rept no 1778 chq dt:4-6-2019 .</i>	Bank Receipt	101	5,00,000.00	
	Carried Over			46,85,051.21	28,66,963.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,85,051.21	28,66,963.00
6-6-2019	To A-59,Kiran Kumar Panuganti <i>Chq no:772223 chq dt 4-6-2019, being chq received from Kiran Kumar Pangunant for the villa no 59 rept no 1779.</i>	Bank Receipt	102	8,52,500.00	
	To A-85 Mr K Akshay <i>Chq no:772224 dt:4-6-2019 being chq received from K. Akshay for the villa no 85 rept no 1780.</i>	Bank Receipt	103	13,51,000.00	
	To A-53 Katuri Gudar Venkaiah <i>Being amt received from Venkaiah for the villa no 53 rept no 1781 dt:6-6-2019.</i>	Bank Receipt	104	5,00,000.00	
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being online payment received from Chakrapani for the villa no 16 rept no1782 dt:6-6-2019.</i>	Bank Receipt	105	8,17,000.00	
	By Gummadi Kanaka Rao <i>Being amt online trf to Gummandi Kanaka Rao towards salary for the month of may 2019.</i>	Bank Payment	578		66,194.00
	By K.Purshotham <i>Being amt online trf to K.Purushotham towards salary for the month of may 2019.</i>	Bank Payment	579		33,150.00
	By Somangurthy Nagamani <i>Being online trf to Somangurthy Nagamani towards salary for the month of may 2019.</i>	Bank Payment	580		23,921.00
	By Ramnivas Sanjay <i>Being amt online trf to Ramnivas Sanjay towards salary for the month of may 2019.</i>	Bank Payment	581		16,892.00
	By V. Veera Brahman <i>Being online trf to Veerabrahman towards salary for the month of may 2019.</i>	Bank Payment	582		15,866.00
	By Kore Martand <i>Being amt online trf to K.Martand towards salary for the month of may 2019.</i>	Bank Payment	583		20,263.00
	By Sagarla Prasad Salary A/c <i>Being online trf to Sagarala Prasad towards salary for the month of may 2019.</i>	Bank Payment	584		12,832.00
	By Gurram Chandrakanth <i>Being online trf to G.Chandrakanth towards salary for the month of may 2019.</i>	Bank Payment	585		13,394.00
	By G.Summan <i>Being online trf to G.Suman towards salary for the month of may 2019.</i>	Bank Payment	586		12,069.00
	By Chand Mohammad <i>Being amt online trf to Chand Mohammad towards salary for the month of may 2019.</i>	Bank Payment	587		10,896.00
	Carried Over			82,05,551.21	30,92,440.00

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,05,551.21	30,92,440.00
7-6-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to Benumaddhab das towards villa no 25 to 28 balcony grills fixing work and villa no 11 & 13 Civil patch work as per v.no 968 details enclosed.</i>	Bank Payment	588		4,681.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropordia towards villa no 25,26 & 27 Civil patch works and edges finishing work and villa no 17 to 24 utility brick work and office building ground floor ac holes packing work as per v.no 969 details enclosed.</i>	Bank Payment	589		2,970.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount neft to Jyothi ram towards telescopic poles 6mtrs 03 nos red oxide and painting work and main gate entrance amphitheater compound wall railing red oxide work as per v.no 970 details enclosed.</i>	Bank Payment	590		2,970.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores matreial loading and shifting work to stores rooms and stores cleaning work and ms z angle frames loading and unloading at SR Engineer works as per v.no 971 details enclosed.</i>	Bank Payment	591		5,956.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards labour quarters power problem rectify work due to heavy rain and villa no 26 tempervory power connection work for house warming purpose as per v.no 972 details enclosed.</i>	Bank Payment	592		3,168.00
	By R Rajachary-Allow for Equip Urd <i>Being amount neft to R Raja chary towards office building staircase door repairing work and cylindrical locks fixing work as per v.no 973 details enclosed.</i>	Bank Payment	593		1,559.00
	By Labour Charges URD <i>Being amount neft to Benumadhab das towards fixing of feeder boxes for main electrical cable fixing purpose no of feeder boxes 06 nos with excavation & Concrecting work as per v.no 974 details enclosed.</i>	Bank Payment	594		2,079.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards welding work shop material and black & tanbrown granite shifting work and one pair excavation work at swimming pool area for dressing purpose as per v.no 975 details enclosed.</i>	Bank Payment	595		5,742.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards JCB rock loading work and tractor rock shifting work and material shifting work as per v.no 5284 details enclosed.</i>	Bank Payment	596		12,446.00
	Carried Over			82,05,551.21	31,34,011.00

continued ...

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,05,551.21	31,34,011.00
7-6-2019	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing pvt ltd vide bill no MHPL/021 dt:31-5-2019.</i>	Bank Payment	597		9,540.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards rock cutting work as per v.no 5283 details enclosed.</i>	Bank Payment	598		3,395.00
	By Sai Lakshmi Enterprises <i>Being amount neft to Sai lakshmi enterprises towards supply of building material 40 mm metal and stone dust as per v.no 4171 details enclosed.</i>	Bank Payment	599		19,800.00
	By Labour Welfare URD <i>Being cheque issued to J Ramesh towards scavenger charges for the month of May -2019.</i>	Bank Payment	600		1,000.00
	By Creache Teacher Salary <i>Being amount transfer to Pochamaina Manjula towards creache teacher salary for the month of May-2019.</i>	Bank Payment	601		3,500.00
	By Office Expenses URD <i>Being cheque issued to Chintu mineral water supplier towards supply of water bottles 20 ltrs 76 bottles for site office & Labours purpose for the month of May-2019 details enclosed.</i>	Bank Payment	602		740.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing pvt ltd vide bill no MHPL/015 dt:31-5-2019.</i>	Bank Payment	603		3,816.00
	By SOHAM MODI HUF <i>Being amt online trf to Soham MODi HUF vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Bank Payment	604		990.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP vide bill no 95 dt:6-6-2019.</i>	Bank Payment	605		3,240.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP vide bill no 84 dt:6-6-2019.</i>	Bank Payment	606		19,440.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 978 details enclosed.</i>	Bank Payment	607		29,700.00
	By Veldi Karunakar Reddy <i>being amount neft to v karunakar reddy towards shera board fixing work and painting work release advance amount as per v.no 977 details enclosed.</i>	Bank Payment	608		49,500.00
	Carried Over			82,05,551.21	32,78,672.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,05,551.21	32,78,672.00
7-6-2019	By News Paper&Books&Periodicals <i>Being amount neft to J Sanjeev kumar (Ajay paper suppliers) towards news paper bill for the month of may-2019 bill details enclosed. (Bank details south indian bank a/c no 0413053000002285 ifsc code SIBL0000413) details enclosed.</i>	Bank Payment	609		480.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Gurralla Narendrababu Yadav vide bill no 6299 dt:31-5-2019 po no 58975 dt:31-5-2019.</i>	Bank Payment	610		12,809.00
	By Bohini Basappa on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Bohini Basappa vide bill no 6092 dt:18-5-2019 po no 58754 dt:17-5-2019.</i>	Bank Payment	611		6,404.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Jyothiram vide bill no 6249 dt:28-5-2019 po no 58502 dt:7-5-2019.</i>	Bank Payment	612		13,017.00
	By Shiva Shankar Happy Card <i>Being amt online trf to Modi Properties pvt ltd towards shiva shankar happy card payment for the period 1-6-2019 to 1-6-2019 amt 320 , Sagarala Prasad happy card payment for the period 1-6-2019 to 1-6-2019 amt 2110.</i>	Bank Payment	613		2,430.00
	By K S R Builders-Const Contract <i>Being amt online trf to Summit Sales LLP towards for the supply of building material to KSR Builders vide bill no 6091 dt:17-5-2019 po no 57373 dt:18-3-2019.</i>	Bank Payment	614		11,045.00
	To A-68 Sarkar Amit <i>Being amt received from Sarkar Amit for the villa no 68 dt:7-6-2019 recpt no</i>	Bank Receipt	106	3,34,000.00	
8-6-2019	By Vivid World <i>Being amt online trf to Vivid World vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019 amt 1965, bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Bank Payment	615		2,236.00
	By Elegant Enterprises <i>Being amt online trf to Elegant Enterprises vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Bank Payment	616		2,981.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary towards vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Bank Payment	617		8,800.00
	Carried Over			85,39,551.21	33,38,874.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,39,551.21	33,38,874.00
8-6-2019	By Premier Engineering Corporation <i>Chq no:421765 being chq issued to Premier Engineering Corportion vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>	Bank Payment	618		56,291.00
	By Y Maruthi Civil Contractor <i>Chq no:421763 being chq issued to Y. Maruthi Civil Contractor towards 100% advance payment for purchasing of cement hume pipe vide po no 58979 dt:6-6-2019 req no:67786.</i>	Bank Payment	619		2,23,780.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019 amt 48432 , bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019 amt 1605, bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019 amt 61061, bill no 6176 dt:23-5-20</i>	Bank Payment	620		1,29,692.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019 amt 5098, bill no 6183 dt:23-5-2019 po no 58684 dt:14-5-2019 amt 3965, bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019 amt 17187.</i>	Bank Payment	621		26,250.00
	By Summit Sales LLP <i>Being online trf to Summit Sales LLP vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019 amt 16269 , bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019 amt 1529, bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019 amt 37771, bill no 6268 dt:30-5-201</i>	Bank Payment	622		70,848.00
	By T Ravi Kumar -Allow for Equip Urd Clubhouse 2 Alc <i>Being online trf to T.Ravi Kumar towards fininshing of wall, door frames removed in reception and Gaurang sir cabin dt:27-5-2019 1.5*600=900, 1.5*400=600.</i>	Bank Payment	623		1,485.00
	By CH.Ramesh Happy Card <i>Being amt online trf to Modi Housing Pvt Ltd towards Ch.Ramesh happy card payments for the period 3-6-2019 to 3-6-2019 amt 460, for the period 31-5-2019 to 31-5-2019 amt 5900.</i>	Bank Payment	624		6,360.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	625		1,26,410.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	626		6,81,100.00
	By Rohan Constructions-Mobilization Advance Alc <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	627		49,000.00
	Carried Over			85,39,551.21	47,10,090.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,39,551.21	47,10,090.00
8-6-2019	By K S R Builders-Mobilization Advace <i>Being amt online trf to KSr Builders towards mobilization advance .</i>	Bank Payment	628		19,540.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	629		29,700.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:421764 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	630		9,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:076468 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	107	9,00,000.00	
	By Electricity HZ001676 <i>Chq no:421766 being chq issued to TSSPDCL towards electricity bill for the month of may 2019 service no HZ001676.</i>	Bank Payment	631		24,702.00
	By Narasimham Associates <i>Chq no:421769 being chq issued to Narasimham Associates towards landscape design .</i>	Bank Payment	632		22,500.00
10-6-2019	By MAA SAI SEATINGS <i>Chq no :421762 being chq issued to MAA SAI SEATINGS towards 50% payment on material against po no 58809 dt:20-5-2019 req no 12295.</i>	Bank Payment	633		4,82,826.00
	By Soham Modi Rent Payable <i>Chq no:421773 being chq issued to Soham Satish Modi towards rent for the month of June-19</i>	Bank Payment	634		15,000.00
	By Soham Modi Rent Payable <i>Chq no:421772 being chq issued to Soham satish modi towards rent for the month of april and may 2019 after adjusting the excess payment .</i>	Bank Payment	635		10,500.00
	By The Tiles Factory <i>Chq no:421771 being chq issued to the tiles factory towards 100% advance payment for purchasing of tiles vide po no 59032 dt:6-6-2019.</i>	Bank Payment	636		10,928.00
	To A-02 A.Paul Raj Choudary <i>Chq no:000017 being chq received from A. Paul Raj Choudary for the villa no 2 rept no 1785 chq dt:30-5-2019.</i>	Bank Receipt	108	2,97,000.00	
	By Gokul Power Electronics <i>Chq no:421744 being chq issued to Gokul Power Electronics towards 100% advance payment for purchasing of pump staters vide po no 58579 dt:9-5-2019.</i>	Bank Payment	637		3,776.00
	Carried Over			97,36,551.21	62,29,562.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,36,551.21	62,29,562.00
10-6-2019	By Electricity Bill No 220904410 <i>Chq no:421775 being chq issued to TSSPDCL towards electricity bill for the month of may 2019 service no's 2209-04410 amt 31197 , 3409 12230 amt 8600.</i>	Bank Payment	638		39,797.00
	By Summit Builders - Statutory Payments <i>Chq no:421776 being chq issued to Summit Builders towards employees provident fund for the month of may 2019.</i>	Bank Payment	639		28,674.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Chq no:421777 being chq issued to yes bank ltd to obtain dd infavour of Commissioner, GHMC towards mutation exp for villa no. 15 ,17& 88.</i>	Bank Payment	640		6,000.00
11-6-2019	By Shweta Computers <i>Chq no:421778 being chq issued to Shweta Computers towards 100% advance payment for purchasing of printer vide po no 59038 dt:7-6-2019.</i>	Bank Payment	641		10,150.00
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Chq no:421781 being chq issued to yes bank ltd to obtain DD in favour of commissioner ,GHMC towards mutation exp for the villa no's 15,07 & 88</i>	Bank Payment	642		6,000.00
	By Electricity DZ010246 <i>Chq no:421782 being chq issued to TSSPDCL towards electricity bill for the month of may 2019 service no DZ010246.</i>	Bank Payment	643		5,320.00
12-6-2019	To A-08 Akansh Singh/Adarsh Kumar <i>Chq no:175945 being chq received from Akansh singh/Adarsh Kumar for the villa no 8 rept no 1786 chq dt:11-6-2019.</i>	Bank Receipt	109	3,90,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>Chq no:000003 being chq received from Akash Singh/Adarsh Kumar for the villa no 8 rept 1787 chq dt:11-6-2019.</i>	Bank Receipt	110	1,00,000.00	
	To A 36 -J.Satish Kumar <i>Chq no:772250 being amt received from satish for the villa no 36 , recpt no 36 chq dt:10-6-2019.</i>	Bank Receipt	111	8,67,000.00	
	To A-37 Sudheer Yakkala <i>Chq no:772248 being amt received from sudheer for the villa no 37 dt:10-6-2019 rept no 1789.</i>	Bank Receipt	112	8,67,000.00	
	To A-91 G Bhani Siva Prasad <i>Chq no:772249 being chq received from Bhani Siva Prasad for the villa no 91 dt:10-6-2019 recp no 1790.</i>	Bank Receipt	113	6,29,000.00	
	By Electricity Service No 3409 11504 <i>Chq no:421783 being chq issued to TSSPDCL towards electricity bill for the month of may 2019 service no 3409 11504.</i>	Bank Payment	644		17,471.00
	Carried Over			1,25,89,551.21	63,42,974.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,89,551.21	63,42,974.00
12-6-2019	To A-69 Aditya Singh Manral <i>Being neft recd towards rect for the villa no 69 vide rect no 1792.</i>	Bank Receipt	114	6,46,000.00	
13-6-2019	To A-88 P Manmohan Raj <i>Chq no:088755 being chq received from P. Manmohan Raj for the villa no 88 chq dt:6-6-2019 rept no 1791.</i>	Bank Receipt	115	25,84,000.00	
	To Villano.15 Jaganadha Ravi Teja Palagummi <i>Chq no:421777 being chq which was issued to obtain dd infavour of Ghmc commissioner cancelled vide dd no 970346</i>	Bank Receipt	116	6,000.00	
	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Being amt online trf to V.Ravindrachary towards advance payment for electrical work.</i>	Bank Payment	645		9,900.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards tractor material shifting work as per v.no 5314 details enclosed.</i>	Bank Payment	646		5,292.00
	By V Balreddy-Allow for Equip Urd <i>Being amount neft to Balreddy towards labour quarters power problem recity wro and mcb replacing work and labour quarters bore submercible pump starter replacing work as per v.no 979 details enclosed.</i>	Bank Payment	647		1,237.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards foot path civil patch work and finishing work nd electrical panel box purpose column casting works per v.no 980 details enclosed</i>	Bank Payment	648		6,682.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropardia towards officebuilding front side lawn brick work and plastering work and curb stone fixing work as per v.no 981 details enclosed.</i>	Bank Payment	649		3,762.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amount neft to Kailash pandey towards villa no 25 electricl civil patch work and finishing work and villa no 26 & 27 rain water pipe holes closing work as per v.no 982 details enclosed.</i>	Bank Payment	650		4,950.00
	By Jyothi Ram -Allow for Euip Urd <i>Being amount neft to Jyothi ram towards main gate entrance amphitheater compound wall railing red oxide work as per v.no 983 details enclosed.</i>	Bank Payment	651		1,980.00
	Carried Over			1,58,25,551.21	63,76,777.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,25,551.21	63,76,777.00
13-6-2019	By G Mannem Allow for Equip Urd <i>Chq no:421785 being chq issued to G Mannem towards stores material unloading and shifting to stores room and one pair labour sent with purchase to load the material and unloading at site as per v.no 984 details enclosed.</i>	Bank Payment	652		8,316.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards office building beside damaged cable replacing work and mcb and fp isolator replacing work as per v.no 986 details enclosed.</i>	Bank Payment	653		2,673.00
	By Srikanthjena-Allow for Equip Urd <i>Being neft to Srikanth jena towards villa no 92 besid boer hdpe pipe repairing work and ball valve fixing work and villa no 26 tempervory tap connection work as per v.no 987 details enclosed.</i>	Bank Payment	654		1,881.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards loading of z angle frames,granite,grills to serene farms and cleaning of swimming pool area and septic tank concreting work asper v.no 985 details enclosed.</i>	Bank Payment	655		5,940.00
	By Labour Charges URD <i>Being amount neft to Biropardia towards casting of street light pedestals for street lights fixing purpose near villa no 11 and office building beside and other mislinious work at site as per v.no 988 details enclosed.</i>	Bank Payment	656		2,399.00
14-6-2019	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019-07 dt :may-19 amt 11014, vide bill no 2019-08 dt:2019-08 amt 20797, bill no 2019-03 dt:may-19 amt 33158.</i>	Bank Payment	657		64,333.00
	By United Security Services <i>Being amt online trf to United Security Services vide bill no uss/28/19 dt:may2019 amt 54065, bill no:uss/27/19 dt:31-5-2019 amt 20369.</i>	Bank Payment	658		74,434.00
	By Radha Krishna <i>Being amt online trf to Radha Krishna vide bill no 379 dt:1-6-2019</i>	Bank Payment	659		20,066.00
	By Summit Builders - Statutory Payments <i>Being amt online trf to Summit Builders towards Esi payment for the month of may 2019.</i>	Bank Payment	660		8,025.00
	By Gummadi Kanaka Rao <i>Being amt online trf to Modiproperties pvt ltd towards salary a/c debit balance paid on behalf G KanakaRao</i>	Bank Payment	661		13,953.00
	Carried Over			1,58,25,551.21	65,78,797.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,25,551.21	65,78,797.00
14-6-2019	By Sagarla Prasad Happay Card <i>Being online trf to MOdi Properties pvt ltd towards Sagarala Prasad happy card payment for the period 4-6-2019 to 8-6-2019, Shiva Shanakar happy card payment for the period 4-6-2019 to 8-6-2019.</i>	Bank Payment	662		8,365.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card payment.</i>	Bank Payment	663		16,350.00
15-6-2019	By Srikanthjena-on A/c <i>Being amount transfer to srikanth jena towards plumbing work release as per advance amount as per v.no 991 details enclosed.</i>	Bank Payment	664		19,800.00
	To P.Upender <i>Chq no:236319 being chq received from Modiproperties pvt ltd on behlaf of upender loan repayment.</i>	Bank Receipt	117	40,181.00	
	By K.Purshotham <i>Being online trf to K.Purushotham towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	665		1,205.00
	By Gokul Power Electronics <i>Chq no:421779 being chq issued to Gokul Power Electronics towards for the purchase of stater vide po no 59096 dt:8-6-2019.</i>	Bank Payment	666		1,888.00
	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Bank Payment	667		3,257.00
	By MAA SAI SEATINGS <i>chq no 515057 Being chq issued to MAA SAI SEATING vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Bank Payment	668		2,32,827.00
	By Gummadi Kanaka Rao <i>Being online trf to Gummadi Kanaka Rao towards mobile allowance for the month of may 2019.</i>	Bank Payment	669		399.00
	By Somangurthy Nagamani <i>Being online trf to Somangurty Nagamani towards mobile allowance for the month of may 2019.</i>	Bank Payment	670		399.00
	By Ramnivas Sanjay <i>Being online trf to Ramnivas Sanjay towards mobile and conveyance allowances for the month of may 2019.</i>	Bank Payment	671		1,564.00
	By V. Veera Brahman <i>Being online trf to Veerabrahman towards mobile allowance for the month of may 2019.</i>	Bank Payment	672		399.00
	Carried Over			1,58,65,732.21	68,65,250.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,65,732.21	68,65,250.00
15-6-2019	By Kore Martand <i>Being online trf to K.Marhand towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	673		482.00
	By Sagarla Prasad Salary A/c <i>Being online trf to Sagarala Prasad towards mobile allowance for the month of may 2019.</i>	Bank Payment	674		399.00
	By Gurram Chandrakanth <i>Being online trf to G.Chandrakanth towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	675		1,399.00
	By G.Summan <i>Being online trf to G.Suman towards mobile allowance for the month of may 2019.</i>	Bank Payment	676		399.00
	By Chand Mohammad <i>Being online trf to Chand Mohammad towards mobile allowance for the month may 2019.</i>	Bank Payment	677		399.00
	By Vaddhipati Swathi Salary A/c <i>Being online trf to Vaddhipati Swathi towards mobile allowance for the month of may 2019.</i>	Bank Payment	678		399.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	679		1,66,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment .</i>	Bank Payment	680		6,37,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	681		49,000.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advance</i>	Bank Payment	682		26,730.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	683		25,740.00
	By Bohini Basappa on A/c <i>Being amount neft to B Basappa towards painting work release asper advance amount as per v.no 989 details enclosed.</i>	Bank Payment	684		19,800.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 990 details enclosed.</i>	Bank Payment	685		29,700.00
	Carried Over			1,58,65,732.21	78,23,297.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,65,732.21	78,23,297.00
15-6-2019	By K Purushotham Happy Card <i>Being online trf to K.Purushotham Happy card towards k.purushotham happy card for the period 22-5-2019 to 13-6-2019, Ch Ramesh happy card payment for the period 10-6-2019 to 10-6-2019.</i>	Bank Payment	686		9,689.00
	By Pochampalli Raghu Happay Card <i>Being online trf to Modi Properties pvt ltd towards Pochampalli Raghu happy card for the period 7-6-2019 to 7-6-2019.</i>	Bank Payment	687		496.00
	By Leela Steel Railing & Furniture <i>Being online trf to Leela steel railing (Mohan ram properietor) towards payment for the bill no 18</i>	Bank Payment	688		24,921.00
	By Sai Sri Flyash Bricks <i>chq no 421784 Being chq issued to sai siri flyash bricks towards payment for the bill no 81 dt 30.05.2019 for rs. 138060 vide po no 044577 dt 14.3.2019</i>	Bank Payment	689		1,38,060.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card payment .</i>	Bank Payment	690		11,900.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:421790 being chq issued to T. Kurmanna towards shifting of material rom third fllor to ground floor and cleaning of store male helper 3*400=1200,female helper 3*350=1050, transportation 6*70=420.</i>	Bank Payment	691		2,643.00
	By N.Rama Krishna Reddy-Allow for Equip Urd CI H 2 A/c <i>Chq no:421791 being chq issued to N.Rama Krishna Reddy towards laying of 20 pair wire and fixing of switch boards and sockets 3 *500=1500, transportation 3*70=210.</i>	Bank Payment	692		1,693.00
	By Jakkula Kiran Kumar <i>Chq no421787 being chq issued to Jakkula Kiran Kumar towards mobile allowance for the month of may 2019.</i>	Bank Payment	693		399.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:421788 being chq issued to G. Harish towards removing of falldown paints, cleaning of floor removing of debris male helper 6*400=2400, female helper 1*350 =350, transportation 70*70=140.</i>	Bank Payment	694		3,208.00
	By A Ramulu - Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:421789 being chq issued to A. Ramulu towards fixing of glass doors 4*525 =2100, transportation 4*70=280.</i>	Bank Payment	695		2,356.00
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amt online trf to yes bank towards car loan repayment.</i>	Bank Payment	696		10,418.00
	Carried Over			1,58,65,732.21	80,29,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,65,732.21	80,29,080.00
17-6-2019	By Summit Sales LLp <i>Chq no:421770 being chq issued to Summit Sales LLP towards advance payment against the bills receivable .</i>	Bank Payment	697		4,27,564.00
	By MAA SAI SEATINGS <i>Chq no:421780 being chq issued to MAA SAI SEATINGS towards 50% advance payment for purchasing of furniture vide po no 59118 dt:10-6-2019.</i>	Bank Payment	698		23,275.00
	By Vidhi Marketing <i>Chq no:421786 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split Ac vide po no 59177 dt:12-6-2019.</i>	Bank Payment	699		1,09,015.00
	By Summit Sales LLP - Loan <i>chq no 421792 Being cheque issued to Summit Sales LLP towards loan</i>	Bank Payment	700		17,00,000.00
	To A-90 P Prabhavathi Praksa Rao <i>Chq no:062528 dt:17-6-2019 being amt received from Prabhavathi Praksa Rao for the villa no 90 rept no 1793.</i>	Bank Receipt	118	2,00,000.00	
	To A-05 Pudhota Paul Raj Choudary <i>Being amt received from Pudhota Paul Raj Choudary for the villa no 5 rept no:1795.</i>	Bank Receipt	119	6,10,200.00	
	To Edunuri Mallesham <i>Being amt received from Niligiri Estates towards debit balance paid on behalf of Edunuri Mallesham.</i>	Bank Receipt	120	12,000.00	
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 91 days vide fdr no 041340100010691</i>	Bank Payment	701		30,00,000.00
	To Vidhi Marketing <i>Chq no:421786 being chq cancelled so reversing the same</i>	Receipt	1	1,09,015.00	
18-6-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:236328 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	121	10,00,000.00	
	By Soham Satish Modi Running Capital <i>chq no 421793 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	702		10,00,000.00
	To A-14 Mr.Abdul Khader P <i>Being amt received from Abdul Khader for the villa no 14 dt:18-6-2019, rept no:1799.</i>	Bank Receipt	122	7,800.00	
	To A-14 Mr.Abdul Khader P <i>Being amt received from Abdul Khader towards for the villa no 14 dt:18-6-2019 rept no :1800.</i>	Bank Receipt	123	5,000.00	
	Carried Over			1,78,09,747.21	1,42,88,934.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,09,747.21	1,42,88,934.00
18-6-2019	To A-14 Mr.Abdul Khader P <i>Being amt received from Abdul Khader towards the villa no 14 dt:18-6-2019 rept no :1801</i>	Bank Receipt	124	3,43,900.00	
	To A-13 Shaik Sikindarmeerja <i>Being amt received from Shik Sikindarmeerja towards the villa no 13 dt:18-6-2019 rept :1798.</i>	Bank Receipt	125	3,56,700.00	
	By Fixed Deposit <i>Being fixed deposit made with yes bank for 91 days vide fdr no 009740100013080</i>	Bank Payment	703		10,00,000.00
	To G Mannem Allow for Const Equip-Reg <i>chq no 976465 Being chq cancelled which was prepared for G Mannem in the month of March2019 . stale cheque reversed</i>	Bank Receipt	126	16,467.00	
19-6-2019	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises vide bill no 1454 dt:3-6-2019.</i>	Bank Payment	704		1,156.00
	By Summit Sales LLP Common Expenses <i>Being amt online trf to Summit Sales towards admin and marketing service charges vide bill no COMMON/45 dt:18-6-2019.</i>	Bank Payment	705		27,255.00
20-6-2019	By G Mannem <i>Being amount neft to G Mannem towards earth work release as per credit balance as per v.no 1007 details enclosed.</i>	Bank Payment	706		54,450.00
	By S.Suresh on A/c <i>Being amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1006 details enclosed.</i>	Bank Payment	707		4,950.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benumadhab das towards villa no 26 &28 electrcal ptch work and villa no 24 foot path work and civil patch work as per v.no 992 details enclosed.</i>	Bank Payment	708		2,475.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards jcb excavation and tractor mud shifting and material shifting work as per v.no 5333 details enclosed.</i>	Bank Payment	709		19,747.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft towards V Mallaiah rock cutting work for rcc hume pipe laying purpose as per v.no 5334 details enclosed.</i>	Bank Payment	710		3,395.00
	By Sai Lakshmi Enterprises <i>Being amount neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4218 details enclosed.</i>	Bank Payment	711		13,500.00
	Carried Over			1,85,26,814.21	1,54,15,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,26,814.21	1,54,15,862.00
20-6-2019	By Srikanthjena-Allow for Equip Urd <i>Being amount neft to Srikanth jena towards CC Complex ground floor wash basin area pipe line cleaning work as per v.no 1001 details enclosed.</i>	Bank Payment	712		1,980.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraj towards office building internet wire laying work for Ist floor and 2nd floor purpose and apartment building welding work shop power cable shifting work as per v.no 1000 details enclosed.</i>	Bank Payment	713		2,673.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards villa no 27 floor tiles repairing work and villa no 24 tiles replacing work as per v. no 999 details enclosed.</i>	Bank Payment	714		2,970.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 997 details enclosed.</i>	Bank Payment	715		5,950.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards CC work for septic tank retaining wall purpose and brick, cement & tiles shifting work as per v.no 998 details enclosed.</i>	Bank Payment	716		13,860.00
	By Labour Charges URD <i>Being amount neft to Benumadhab das towards fixing of railings in villa no 17 to 20 and bottom civil patch works as per v.no 993 details enclosed.</i>	Bank Payment	717		5,643.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropardia towards office front side lawn brick work and plastering work and curb stones finishing work as per v.no 995 details enclosed.</i>	Bank Payment	718		3,020.00
	By V Balreddy-Allow for Equip Urd <i>Being amount neft to V Balreddy towards stores internal wiring and tube lights fixing work and labour quarters power problem rectify work as per v.no 994 details enclosed.</i>	Bank Payment	719		2,475.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1002 details enclosed.</i>	Bank Payment	720		79,200.00
	By Mohammed Nadeem <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1003 details enclosed.</i>	Bank Payment	721		8,118.00
	Carried Over			1,85,26,814.21	1,55,41,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,26,814.21	1,55,41,751.00
20-6-2019	By N Nagaraju on Account <i>Being amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1004 details enclosed.</i>	Bank Payment	722		9,900.00
	By V Balreddy on A/c <i>Being amount neft to V Balreddy towards electrical work release as per credit balance as per v.no 1005 details enclosed.</i>	Bank Payment	723		4,950.00
	By Vehicle Maintenance Urd <i>being amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 1219 dt 18.06.19 details enclosed.</i>	Bank Payment	724		1,163.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount neft to BPCL Fleeet towards petrol expenses paid to G Chandra kanth from 11.05.19 to 10.06.19 as per inward no 265 dt 20.06.19 details enclosed.</i>	Bank Payment	725		1,382.00
21-6-2019	By A-14 Mr.Abdul Khader P <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>	Bank Payment	726		21,163.00
	By SOHAM MODI HUF <i>being online trf to Modi SOHAM HUF towards registration exp for Villa Nos.02, 05, 04, 12 & 81</i>	Bank Payment	727		8,01,618.00
	To A 23 -K.Nithin Kumar <i>chq no 460579 Being chq received from A-23 vide rect no</i>	Bank Receipt	127	3,21,250.00	
	To A-02 A.Paul Raj Choudary <i>chq no 000018 Being chq recd towards receipt for the villa no 02 vide rect no</i>	Bank Receipt	128	1,25,000.00	
	By SOHAM MODI HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa Nos. 88, 15 & 7</i>	Bank Payment	728		4,20,071.00
	By Rekha Pande on A/c <i>Being neft to Rekha pande towards civil work release advance amount as per v.no 1009 details enclosed.</i>	Bank Payment	729		29,700.00
	By V Balreddy on A/c <i>Being neft to V Balreddy towards electrical work release as per advance amount as per v.no 1008 details enclosed.</i>	Bank Payment	730		19,800.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1010 details enclosed.</i>	Bank Payment	731		19,800.00
	Carried Over			1,89,73,064.21	1,68,71,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,73,064.21	1,68,71,298.00
21-6-2019	By R Rajachary-Allow for Equip Urd <i>Being neft to R Raja chary towards office building internal door beeding fixing work and store door fixing work as per v.no 1011 details enclosed.</i>	Bank Payment	732		1,980.00
22-6-2019	By Vivid World <i>Being amt online trf to Vivid world vide bill no 1229 dt:10-6-2019 po no 59207 dt:10-6-2019 amt 271, bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019 amt 271.</i>	Bank Payment	733		542.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises after adjusting the bill vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Bank Payment	734		3,991.00
	By Gautham Enterprises <i>Being amt onliner trf to Gautham Enterprises vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Bank Payment	735		2,000.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019 amt 32494, bill no 6357 dt:8-6-2019 po no 59064 dt:8-6-2019 amt 9320, bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019 amt 9268, bill no 6358 dt:8-6-2019 .</i>	Bank Payment	736		51,259.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	737		1,27,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	738		78,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advances .</i>	Bank Payment	739		39,200.00
	By Rohan Constructions -Const Contract A/c <i>Beingamt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	740		44,100.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	741		24,750.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	742		14,850.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	743		24,750.00
	By K Purushotham Happy Card <i>Being amt online trf to Modi Housing Pvt Ltd towards k.Purushotham happy card for the period 7 june 2019 to 7 june 2019.</i>	Bank Payment	744		4,136.00
	Carried Over			1,89,73,064.21	1,72,88,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,73,064.21	1,72,88,656.00
24-6-2019	By Vidhi Marketing <i>Chq no:421794 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of AC vide po no 59177 dt:12-6-2019.</i>	Bank Payment	745		1,00,500.00
	By Veldi Karunakar Reddy <i>Chq no:089562 being chq issued to Karunakar Reddy towards 50% advance payment for purchasing of cement fibre board vide po no 59332 dt:17-6-2019 req no:67773.</i>	Bank Payment	746		2,97,360.00
	By Purnima Mosaic Tiles <i>Chq no:421796 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of pavers vide po no 59326 dt:17-6-2019.</i>	Bank Payment	747		53,690.00
	By Purnima Mosaic Tiles <i>Chq no:421797 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of designer tiles vide po no 59325 dt:17-6-2019.</i>	Bank Payment	748		53,690.00
	By Leela Steel Railing & Furniture <i>Chq no:089566 being chq issued to Leela Steel Railing towards 50% advancement payment for purchasing of s.s railing vide po no 59334 dt:17-6-2019.</i>	Bank Payment	749		15,118.00
	By Veldi Karunakar Reddy <i>Chq no :089561 being chq issued to Karunakar reddy towards 50% advance payment for purchasing of cement fiber board vide po no 59333 dt:17-6-2019.</i>	Bank Payment	750		2,97,360.00
	By MAA SAI SEATINGS <i>Chq no:089565 being chq issued to Maa Sai Seatings towards 100% advance payment for purchasing of furniture vide po no 59454 dt:21-6-2019.</i>	Bank Payment	751		81,774.00
	By MAA SAI SEATINGS <i>Chq no:089564 being chq issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 59439 dt:20-5-2019.</i>	Bank Payment	752		1,12,542.00
	By A S AGARWAL CO. <i>Chq no:089567 being chq issued to A S AGARWAL CO towards fee for professional services for filing of form 11 for FY 18-19.</i>	Bank Payment	753		2,725.00
To	A-19 Sankar Karteek Kuchipudi <i>chq no 856564 Being chq recd towards receipt for the villa no 19 vide rect no 1806</i>	Bank Receipt	129	8,68,000.00	
	Carried Over			1,98,41,064.21	1,83,03,415.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,41,064.21	1,83,03,415.00
24-6-2019	By Shweta Computers <i>CHQ NO 089568 Being chq issued to Shweta Computers towards 100% advance payment for purchasing of LCD Monitor for QC team vide po no 59443 dt 21.06. 2019req no 67831</i>	Bank Payment	754		4,400.00
	By Caps Gold Pvt Ltd <i>chq no 089569 Being rtgs/neft to Caps Gold pvt ltd towards purchase of Gold coin 10 gm for referral incentive to Mr Prakasa Rao villa no 40 customer for referring pavithra Bai villa no 70</i>	Bank Payment	755		36,300.00
	To A Laxmi Kanth <i>chq no 058930 Being chq recd from East side Residency Annojiguda LLP on behalf of Laxmikanth (salary outstanding clearance in SOVLLP)</i>	Bank Receipt	130	1,56,435.00	
	By Narasimham Associates <i>chq no 089571 Being chq issued to Narasimham Associates towards land scape designing charges vide inv no NA /mODI-SOV-HYD/19/12 DT 1/6/2019 FOR RS. 25,000/-</i>	Bank Payment	756		22,500.00
	By Telephone Chagres-Exempt <i>chq no 089570 Being chq issued to AO Cash BSNL Hyderabad towards telephone expenses for the account no 9036319875 for the period 1/5/19 to 31/5/19 vide inv no SDCTS 0007078902 INV DATYE 6.6.2019 FOR RS. 1122</i>	Bank Payment	757		1,122.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 089572 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	758		50,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	131	50,00,000.00	
	To A-81 Ivaturi Jyothi <i>Being neft trf recd towards receipt for the villa no 81 vide rect no 1807</i>	Bank Receipt	132	1,43,158.85	
25-6-2019	To Shubham Enterprises <i>Being online trf not happened reversal entry made for the same</i>	Bank Receipt	133	3,991.00	
	By A 23 -K.Nithin Kumar <i>chq no 460579 Being chq bounced due to payee name differ</i>	Bank Payment	759		3,21,250.00
27-6-2019	To A-05 Pudhota Paul Raj Choudary <i>Chq no:999794 dt:3-6-2019 being amt received from Pudhota Paul Choudary for the villa no 5 recpt no :1808.</i>	Bank Receipt	134	9,47,052.00	
	Carried Over			2,60,91,701.06	2,36,88,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,91,701.06	2,36,88,987.00
27-6-2019	By Summit Sales LLp <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of Bohini Basappa vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Bank Payment	760		12,810.00
	By Preethi and Co <i>Being amt online trf to Preeti And Co towards gst filling for the period jan 19 to march 19 4 th quarter</i>	Bank Payment	761		18,000.00
28-6-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhabdas towards villa no 21 kitchen platform work and villa no 16 foot path and curb stone fixing work and other mislinious work at site as per v.no 1012 details enclosed.</i>	Bank Payment	762		5,049.00
	By Labour Charges URD <i>Being amount neft to Biroporida towards casting of RCC Flaf form in villa no 21 as per job work details sheet enclosed as per v.no 1013 details enclosed.</i>	Bank Payment	763		2,970.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards telescopic street light poles fixing and power connection work as per v.no 1014 details enclosed.</i>	Bank Payment	764		2,475.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1015 details enclosed.</i>	Bank Payment	765		6,550.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards shifting of granite small pieces and ms grills removing work for soil and debris removing work purpose from apartment building ground floor and other mislinious work at site as per v.no 1016 details enclosed.</i>	Bank Payment	766		10,484.00
	By Labour Charges URD <i>Being amount neft to R Raja chary towards apartment building and office building inernal door beeding fixing work as per v.no 1017 details enclosed.</i>	Bank Payment	767		1,980.00
	By Labour Charges URD <i>Being amount neft to N Nagaraju towards 6sqmm cable laying work as per v.no 1018 details enclosed.</i>	Bank Payment	768		2,376.00
	By Srikanthjena-Allow for Equip Urd <i>Being amount neft to Srikanth jena towards labour quarters water line pipe repairing work and main gate entrance ball valve replacing work as per v.no 1019 details enclosed.</i>	Bank Payment	769		841.00
	Carried Over			2,60,91,701.06	2,37,52,522.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,91,701.06	2,37,52,522.00
28-6-2019	By B.Pochaiah on A/C <i>Being amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1020 details enclosed.</i>	Bank Payment	770		44,550.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1021 details enclosed.</i>	Bank Payment	771		14,850.00
	By K. KRISHNA on Account <i>Being amount neft to K.Krishna towards scaffolding work release as per credit balance as per v.no 1022 details enclosed.</i>	Bank Payment	772		39,600.00
	By Mohammed Nadeem <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1023 details enclosed.</i>	Bank Payment	773		12,870.00
	By Srikanthjena-on A/c <i>Being amount neft to Srikanthjena towards plumbing work release as per credit balance as per v.no 1024 details enclosed.</i>	Bank Payment	774		23,265.00
	By V Balreddy on A/c <i>Being amount neft to V.Balreddy towards electrical work release as per credit balance as per v.no 1025 details enclosed.</i>	Bank Payment	775		1,980.00
	By Sai Lakshmi Enterprises <i>Being amount neft to Sai lakshmi enterprises towards supply of red bricks as per v.no 4241 details enclosed.</i>	Bank Payment	776		27,500.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft towards V Mallaiah rock cutting work at residential villa near apartment beside as per v.no 5365 details enclosed.</i>	Bank Payment	777		7,169.00
	By Sree Sai Sharanya Enterprises <i>Being amount neft to Sree sai sai sharanya towards supply of building material stone dust as per v.no 4201 details enclosed.</i>	Bank Payment	778		6,750.00
	By CH.Ramesh Happy Card <i>Being amt online trf to Modi Housing pvt ltd towards Ch Ramesh happy card for the period 22-6-2019 to 22-6-2019.</i>	Bank Payment	779		1,600.00
To	A-10 K Ravi <i>Chq no :034934 being chq received from K. Ravi for the villa no 10 rept no 1809 chq dt:28-6-2019.</i>	Bank Receipt	135	5,00,000.00	
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP towards for car hire charges for the month of july 2019 for the bill no 119.</i>	Bank Payment	780		49,808.00
	Carried Over			2,65,91,701.06	2,39,82,464.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,91,701.06	2,39,82,464.00
28-6-2019	By Sree Sai Sharanya Enterprises <i>Being amt online trf to Sree Sai Sharanaya Enterprises towards for the supply of stone dust as per v.no 4154 vide bill no 090 dt:28-6-2019.</i>	Bank Payment	781		6,750.00
29-6-2019	By Gautham Enterprises <i>Being amt online trf to Gautham Enterprises payment for the bill no 683 dt:19-6-2019.</i>	Bank Payment	782		708.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	783		6,37,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Construtions towards material payment .</i>	Bank Payment	784		34,300.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	785		49,000.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	786		34,650.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	787		29,700.00
	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises payment for the bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Bank Payment	788		16,267.00
	By Premier Engineering Corporation <i>Being amt online trf to Premier Engineering Corportion payment for the bill no's SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019 amt 80864, bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Bank Payment	789		93,214.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary payment for the bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:12-6-2019.</i>	Bank Payment	790		94,372.00
	By Swastik Commercial Corporation <i>Being amt online trf to Swastik Commercial Corportion payment for the bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Bank Payment	791		13,204.00
	By Vivid World <i>Being amt online trf to Vivid World payment for the bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Bank Payment	792		1,805.00
	Carried Over			2,65,91,701.06	2,49,93,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,91,701.06	2,49,93,434.00
29-6-2019	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019 amt 2266, bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019 amt 3381, bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019 amt 9827.</i>	Bank Payment	793		15,474.00
	By Jyothiram on A/c <i>Being amount neft to jyothi ram towards painting work release as per credit balance as per v.no 1026 details enclosed.</i>	Bank Payment	794		49,500.00
	By G Sunitha on A/c <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1028 details enclosed.</i>	Bank Payment	795		29,700.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount credited to Gurralla Narendrababu Yadav towards painting work release as per advance amount as per v.no 1027 details enclosed.</i>	Bank Payment	796		24,750.00
	By T.Yellanna on A/c <i>Being amount neft to T Yellana towards villa no 97 3bhk footing rod bending and shuttering work release advance amount as per v.no 1029 details enclosed.</i>	Bank Payment	797		24,750.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 17.04.19 to 12.06.19 details enclosed.</i>	Bank Payment	798		2,449.00
	By Summit Sales LLP <i>Being amt online trf to Summit sales LLP vide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019 amt 319,bill no 's 6113, 6208, dt's 20-5-2019, 25-5-2019 po no 58354 dt:30-4-2019 amt 26739, bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019 amt 1001.</i>	Bank Payment	799		28,059.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019 amt 15411, bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019 amt 6567, bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019 amt 4333.</i>	Bank Payment	800		26,311.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019 amt 11741,bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019 amt 1945, bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019 amt 2256,bill no 6558 dt:21-6-201</i>	Bank Payment	801		51,321.00
	Carried Over			2,65,91,701.06	2,52,45,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,91,701.06	2,52,45,748.00
29-6-2019	By Summit Builders -Deposits <i>Being amt online trf to Summit Builders towards deposits for Esi , provident fund and professional tax.</i>	Bank Payment	802		60,000.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of ac's from ground floor to third floor , debris removed from gauram sir cabin cleaning of roof sheets dt's:19-6-2019,10-6-2019,21-6-2019,male helper 3*400=1200, female helper 3*350=1050, transporta</i>	Bank Payment	803		2,644.00
	By Jai Sai Ram Sofa Works <i>Being amt online trf to Jai Sai Sofa Works towards repaing of blindas , L Bracket fitting charges dt:19-6-2019.</i>	Bank Payment	804		750.00
	By Y Ravi Shankar <i>Being amt online trf to Y.Ravi Shankar payment for the bill no 244 dt:19-6-2019 amt 20479, bill no 334 dt:19-6-2019 amt 25582.</i>	Bank Payment	805		46,061.00
	By Vasu Pest & Anti-Termite Control Services <i>Being amt online trf to Vasu Pest Termite Control Services payment for the bill no 1213 dt:17-6-2019.</i>	Bank Payment	806		3,000.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amt online trf to Janardhan prasad towards beam chipping work as voucher no 5364</i>	Bank Payment	807		3,430.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amt online trf to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work and chipping work at apartment area voucher no 5363.</i>	Bank Payment	808		23,422.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises after adjusting the bill vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Bank Payment	809		3,991.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Bank Payment	810		1,19,988.00
				2,65,91,701.06	2,55,09,034.00
	By Closing Balance				10,82,667.06
				2,65,91,701.06	2,65,91,701.06
1-7-2019	To Opening Balance			10,82,667.06	
1-7-2019	By Ace Business Solution <i>Chq no:089574 being chq issued to Ace Business Solution towards 100% advance payment for purchasing patch pannel vide po no 59595 dt:26-6-2019.</i>	Bank Payment	811		6,000.00
	Carried Over			10,82,667.06	6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,82,667.06	6,000.00
1-7-2019	By Sandeep Kumar Nishad Work Order <i>Chq no:089575 being chq issued to Sandeep Kumar Nishad towards painting & polishing work as voucher no 1030.</i>	Bank Payment	812		9,900.00
	By A-10 K Ravi <i>Chq no:034934 being chq reversed dt:28-6-2019.</i>	Bank Payment	813		5,00,000.00
2-7-2019	By Summit Sales LLP- Deposit <i>Chq no:089576 being chq issued to summit Sales LLP towards deposits.</i>	Bank Payment	814		2,50,000.00
3-7-2019	To A-13 Shaik Sikindarmeerja <i>Chq no:113763 being amt received from shaik sikindarmeerja for the villa no 13 rept no 1813.</i>	Bank Receipt	136	7,56,000.00	
	To A-14 Mr.Abdul Khader P <i>Chq no:113764 being chq received from Abdul Khader for the villa no 14 rept no 1812 chq dt:19-6-2019.</i>	Bank Receipt	137	7,56,000.00	
	To A-10 K Ravi <i>Chq no:034934 being chq received from Ravi for the villa no 10 .</i>	Bank Receipt	138	5,00,000.00	
4-7-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP towards QC Charges vide bill no 132 dt:1-7-2019.</i>	Bank Payment	815		21,060.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019.</i>	Bank Payment	816		3,240.00
	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises vide bill no 1473 dt:3-7-2019 amt 1053, bill no 1471 dt:2-7-2019 amt 1696.</i>	Bank Payment	817		2,749.00
	By Gummadi Kanaka Rao <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of june 2019.</i>	Bank Payment	818		56,158.00
	By K.Purshotham <i>Being online trf to K.Purushotham towards salary for the month of june 2019.</i>	Bank Payment	819		33,150.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of june 2019.</i>	Bank Payment	820		23,136.00
	By Ramnivas Sanjay <i>Being online trf to Ramnivas Sanjay towards salary for the month of june 2019.</i>	Bank Payment	821		16,960.00
	Carried Over			30,94,667.06	9,22,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,667.06	9,22,353.00
4-7-2019	By V. Veera Brahmam <i>Being amt online trf to Veerabrahman towards salary for the month of june 2019.</i>	Bank Payment	822		16,381.00
	By Kore Martand <i>Being online trf to K.Marthand towards salary for the month of june 2019.</i>	Bank Payment	823		18,458.00
	By Gurram Chandrakanth <i>Being amt online trf to G.Chandrakanth towards salary for the month of june 2019.</i>	Bank Payment	824		14,383.00
	By G.Summan <i>Being online trf to G.Suman towards salary for the month of june 2019.</i>	Bank Payment	825		13,241.00
	By Chand Mohammad <i>Being online trf to Chand Mohammad towards salary for the month of june 2019.</i>	Bank Payment	826		4,040.00
	By Vaddhipati Swathi Salary A/c <i>Being online trf to Vaddhipati Swathi towards salary for the month of june 2019.</i>	Bank Payment	827		9,535.00
	By Jakkula Kiran Kumar <i>Chq no:421800 being chq issued to Jakkula Kiran KUmur towards salary for the month of june 2019.</i>	Bank Payment	828		25,627.00
5-7-2019	By Summit Sales LLP- Deposit <i>CHQ NO 089585 being chq issued to summit Sales LLP towards deposits.</i>	Bank Payment	829		2,50,000.00
	By Sai Lakshmi Enterprises <i>Being amount neft to Sai lakshmi enterprises towards supply of red bmud as per v.no 4273 details enclosed.</i>	Bank Payment	830		10,725.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount neft to Janardhan prasad towards chipping work at apartment building as per v.no 5400 details enclosed.</i>	Bank Payment	831		2,744.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amt online trf to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5399 details enclosed.</i>	Bank Payment	832		12,887.00
	By Labour Charges URD <i>Being amount neft to Aaron associates towards surveying work as per v.no 1031 details enclosed.</i>	Bank Payment	833		2,450.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 22 internal civil patch work and other mislinious works at site as per v. no 1032 details enclosed.</i>	Bank Payment	834		5,275.00
	Carried Over			30,94,667.06	13,08,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,667.06	13,08,099.00
5-7-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1033 details enclosed.</i>	Bank Payment	835		6,401.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards septic tank concrecting work and unloading of alluminium windows and other mislinious work at site as per v.no 1034 details enclosed.</i>	Bank Payment	836		11,137.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards septic tank beside pump starte replacing work due to not working and tiles work and granite work purpose power connection work and other mislinious work at site as per v.no 1036 details enclosed.</i>	Bank Payment	837		2,970.00
	By Labour Charges URD <i>Being amount neft to N Nagaraju towards street light poles fixing and power connection work as per v.no 1035 details enclosed.</i>	Bank Payment	838		2,475.00
	By Srikanthjena-Allow for Equip Urd <i>being amount neft to srikanth jena towards septic tank beside bore motor checking work due to not working and other mislinious plumbing work at site as per v.no 1037 details enclosed.</i>	Bank Payment	839		1,485.00
	By V Balreddy-Allow for Equip Urd <i>Being amount neft to V Balreddy towards labour quarters power connection and office building ilam sheets fixing work as per v.no 1038 details enclosed.</i>	Bank Payment	840		1,980.00
	By G Sunitha on A/c <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1040 details enclosed.</i>	Bank Payment	841		9,900.00
	By Kailash Pandey on A/c <i>Being amount neft to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1041 details enclosed.</i>	Bank Payment	842		49,500.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1042</i>	Bank Payment	843		19,800.00
	By R Raja Chary on A/c <i>Being amount neft to R Raja chary towards office building furniture work release advance amount as per v.no 1043 details enclosed.</i>	Bank Payment	844		9,900.00
	Carried Over			30,94,667.06	14,23,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,667.06	14,23,647.00
5-7-2019	By Shiva Shankar Happy Card <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845		12,191.00
	By Soham Modi Rent Payable <i>Being online trf to soham modi a/c towards iii floor rent for the month of July19</i>	Bank Payment	846		15,000.00
6-7-2019	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 009740100013080</i>	Bank Receipt	139	10,00,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	847		1,76,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	848		14,30,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	849		39,200.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	850		1,74,440.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	851		20,790.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	852		15,840.00
	By K Sunil Kumar Happy Card <i>Being amt online trf to Modi Properties Pvt Ltd towards k.Sunil Happy Card for the period 3 july 2019 to 3 july 2019 shiva Shankar happy card for the period 6-7-2019 to 6-7-2019 .</i>	Bank Payment	853		2,600.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing Pvt Ltd towards hoarding rental service charges vide bill no MHPL/032 dt:30-6-2019.</i>	Bank Payment	854		9,540.00
	By G.P.Buildcon Materials <i>Being amt online trf to G.P Buildcon Material vide bill no G/P/19-20/126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Bank Payment	855		5,015.00
	By Radiant Systems <i>Being amt online trf to Radiant Systems vide bill no 005 dt:28-6-2019 po no 59611 dt:27 -6-2019 amt 3030, bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019 amt 1562.</i>	Bank Payment	856		4,592.00
	Carried Over			40,94,667.06	33,30,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,94,667.06	33,30,055.00
6-7-2019	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019 amt 3645, bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019 amt 24659.</i>	Bank Payment	857		28,304.00
	By Ganesh Tube Traders <i>Being amt online trf to Ganesh Tube Traders vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019 amt 1640, bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019 amt 1640, bill no 177 dt:27-6-2019 po 59541 dt:25-6-2019 amt 68167, bill no 179 dt:28-6-2019</i>	Bank Payment	858		74,598.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6528 dt:20-6-2019 po no:59183 dt:12-6-2019 amt 142, bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019 amt 310, bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019 dt:19420,</i>	Bank Payment	859		19,872.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6693 dt:29-6-2019 po no:59083 dt:8-6-2019 amt 4791, bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019 amt 8836, bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019 amt 28042.</i>	Bank Payment	860		41,669.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019 amt 6273, bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019 amt 83620, bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019 amt 43759.</i>	Bank Payment	861		1,33,652.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6561 dt:21-6-2019 po no 5965 dt:18-6-2019 amt 72046, bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019 amt 203343, bill no 6629 dt:26-6-2019 po no 59444 dt:21-6-2019 amt 19338.</i>	Bank Payment	862		2,94,727.00
	By Summit Sales LLP <i>Being amt online trf to summit sales LLP vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019 amt 6431, bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019 amt 4956, bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019 amt 854.</i>	Bank Payment	863		12,241.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019 amt 9138, bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019 amt 18032, bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019 amt 1298, bill no 6603 dt:24-6-</i>	Bank Payment	864		30,734.00
	Carried Over			40,94,667.06	39,65,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,94,667.06	39,65,852.00
6-7-2019	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt online trf to shiva Shakti Tools Hardware and electricals vide bill no 2019 -20/1099/SS dt:26-6-2019 po no 59400 dt:19 -6-2019.</i>	Bank Payment	865		1,015.00
	By Summit Sales LLP - Logistics <i>Being online trf to Summit sales LLP Logistics towards balance payment from the bill no 119</i>	Bank Payment	866		4,596.00
	By K Purushotham Happy Card <i>Being amt online trf to Modi Housing pvt ltd towards K.Purushotham happy card for the period 18-6-2019 to 3-7-2019.</i>	Bank Payment	867		6,289.00
	By Office Maintenance Urd <i>Being online trf to Soham mansion owners association towards iii rd floor maintenance Block & flat nos A 121 maintenance for the month of May19 and june2019 Rs. 3450/- per month, block & flat no A 120 maintennce for the month of apr19 to May19 @ 3515</i>	Bank Payment	868		17,445.00
	By Office Maintenance Urd <i>Being online trf to soham mansion owners association towards iiird floor maintenance march2019</i>	Bank Payment	869		3,515.00
8-7-2019	By Electricity HZ001310 <i>Chq no:089582 being chq issued to TSSPDCL service no's HZ001310, DZ010246, HZ001676 for the month of june 2019.</i>	Bank Payment	870		25,280.00
	By MAA SAI SEATINGS <i>Chq no:089583 being chq issued to MAA SAI SEATINGS towards installation and transportation charges vide invoice no:77 dt:11-6-2019 po no 58809</i>	Bank Payment	871		10,000.00
	By Touch Blinds <i>Chq no:089584 being chq issued to Touch Blinds towards 50% advance payment for purchasing of furniture vide po no 59835 dt:5-7-2019.</i>	Bank Payment	872		8,111.00
	To Touch Blinds <i>Chq no:089584 being chq cancelled as order not processed</i>	Bank Receipt	141	8,111.00	
9-7-2019	To A-10 K Ravi <i>Being online trf recd from villa no 10 towards receipt for the villa no 10 vide rect no:1815.</i>	Bank Receipt	142	3,00,000.00	
	To A-10 K Ravi <i>Being online trf recd from villa no 10 towards receipt for the villa no 10 vide rect no:1816.</i>	Bank Receipt	143	2,99,976.40	
	To FDR Interaset <i>Being fd redeem interest on cancellation of fd 009740100013080/1</i>	Bank Receipt	144	2,740.00	
	Carried Over			47,05,494.46	40,42,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,494.46	40,42,103.00
10-7-2019	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:089577 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of sintex distribution board boxes vide po no 59700 dt:2-7-2019.</i>	Bank Payment	873		3,363.00
	By Lalit Electricals <i>Chq no:089578 being chq issued to Lalit Electricals towards 100% advance payment for purchasing of led lights vide po no 59679 dt:2-7-2019.</i>	Bank Payment	874		16,576.00
	To A-03 Bharathi Muvva <i>Being amt received from Bharathi Muvva for the villa no rept no 1817</i>	Bank Receipt	145	4,22,000.00	
11-7-2019	By Vehicle Insurance <i>chq no 089586 Being chq issued to Royal Sundaram GIC Limited towards insurance policy of POLO car renewal . polo car TS -10ED0952</i>	Bank Payment	875		15,749.00
12-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	2	10,50,000.00	
15-7-2019	By TDS 19-20 <i>Being online trf towards tds challan for the month of June19</i>	Bank Payment	912		1,18,690.00
	To Lalit Electricals <i>Chq no:089578 being chq cancelled so reversing the same.</i>	Bank Receipt	149	16,576.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited by bank towards car loan EMI of Honda City for the month of July17</i>	Bank Payment	917		10,418.00
	By Gummadi Kanaka Rao <i>Being mobile allowances for the month of June2019</i>	Bank Payment	918		399.00
	By K.Purshotham <i>Being Mobile & conveyance allowances for the month of June-2019</i>	Bank Payment	919		1,244.00
	By Somangurthy Nagamani <i>Being online trf towards mobile allowances for the month of June19</i>	Bank Payment	920		399.00
	By Ramnivas Sanjay <i>Being online trf towards conveyance & mobile allowances for the month of June-19</i>	Bank Payment	921		1,385.00
	By V. Veera Brahman <i>Being amt trf towards mobile allowances for the month of June19</i>	Bank Payment	922		399.00
	Carried Over			61,94,070.46	42,10,725.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,94,070.46	42,10,725.00
15-7-2019	By Kore Martand <i>Being online trf towards mobile & conveyance allowances for the month of June19</i>	Bank Payment	923		466.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards mobile allowances for the month of June19</i>	Bank Payment	924		399.00
	By Gurram Chandrakanth <i>Being online trf towards mobile & conveyance allowances for the month of June19</i>	Bank Payment	925		1,359.00
	By G.Summan <i>Being online trf towards mobile allowances for the month of June19</i>	Bank Payment	926		399.00
	By Chand Mohammad <i>Being online trf towards mobile allowances for the month of June19</i>	Bank Payment	927		399.00
	By Vaddhipati Swathi Salary A/c <i>Being online trf to Vaddhipati Swathi towards mobile allowances for the month of June19</i>	Bank Payment	928		399.00
17-7-2019	By Jakkula Kiran Kumar <i>Chq no:089587 being chq issued to Jakkula Kiran kumar towards mobile allowance for the month of june 2019.</i>	Bank Payment	932		399.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	5	3,00,000.00	
	To FDR Interstet <i>Being amt credited by bank towards fdr interest vide fdr no 041340100009400</i>	Bank Receipt	153	7,705.00	
18-7-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:060159 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	154	5,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406863 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	155	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no 406864: being chq received from Modi Properties pvt Ltd towards funds transfer.</i>	Bank Receipt	156	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no406862: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	157	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	158	10,00,000.00	
	Carried Over			1,10,01,775.46	42,14,545.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,01,775.46	42,14,545.00
18-7-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	159	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	160	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	161	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	162	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: being chq received from Modi Properties Pvt towards funds transfer.</i>	Bank Receipt	163	3,58,343.00	
	To Soham Satish Modi Running Capital <i>Chq no 764972: being chq received from Soham Modi towards funds transfer.</i>	Bank Receipt	164	2,00,000.00	
	To Soham Satish Modi Running Capital <i>Chq no: being chq received from Soham Modi towards funds transfer.. chq no 764973</i>	Bank Receipt	165	5,50,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406856 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	166	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406855 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	167	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406854 being chq received from sdModi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	168	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Cnq no:406853 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	169	10,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406866 being chq received from sModi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	170	5,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089588 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	935		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no: 089589 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	936		10,00,000.00
	Carried Over			2,06,10,118.46	62,14,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,10,118.46	62,14,545.00
18-7-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089590 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	937		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089591 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	938		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089592 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	939		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089593 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	940		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089594 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	941		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089595 being chq issued to sModi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	942		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089596 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	943		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089597 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	944		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089598 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	945		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089603 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	946		5,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089600 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	947		3,58,343.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:089601 being chq issued to Modi housing Pvt Ltd towards funds transfer.</i>	Bank Payment	948		2,00,000.00
	By Soham Satish Modi Running Capital <i>Chq no :371836 being chq issued to Soham Modi towards funds transfer.</i>	Bank Payment	949		5,00,000.00
	By Nisha Modi <i>Chq no:371831 being chq issued to Nisha modi towards loan repayment</i>	Bank Payment	950		16,548.00
	By Nidhi Modi <i>Chq no:371832 being chq issued to Nidhi Modi towards loan repayment .</i>	Bank Payment	951		55,161.00
	By Ajeeta Mody <i>Chq no:089607 being chq issued to Ajeeta Mody towards funds transfer</i>	Bank Payment	952		5,50,000.00
	Carried Over			2,06,10,118.46	1,73,94,597.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,10,118.46	1,73,94,597.00
18-7-2019	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Bank Receipt <i>being amt received from Chakarapani for the villa no 16 rept no:1826.</i>		171	2,00,000.00	
	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur Bank Receipt <i>Being amt received from chakarapani for the villa no 16 rept no:1827. chq dt:18-7-2019.</i>		172	1,03,173.00	
19-7-2019	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>ch no 089608 being cheque issued towards funds transfer</i>		954		10,00,000.00
	To Silver Oak Realty Bank Receipt <i>Chq no :-378591 Being amount receiveds from Silver oak villas llp towards fund transfer</i>		174	2,01,600.00	
	By Modi Properties Pvt. Ltd. Running Capital Bank Payment <i>Chq no :-089609 Being chq issued to Modi properties pvt ltd towards fund transfer</i>		955		2,01,600.00
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>		7	2,37,018.90	
20-7-2019	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>		178	25,00,000.00	
	By Soham Satish Modi Running Capital Bank Payment <i>Chq no:371835 being chq issued to Soham Modi towards funds transfer.</i>		956		25,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c Bank Receipt <i>Chq no:060153 being chq received from Modi Housing pvt ltd towards funds transfer.</i>		179	5,00,000.00	
	By Soham Satish Modi Running Capital Bank Payment <i>Chq no:371834 being chq issued to Soham Modi towards funds transfer.</i>		957		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no: being chq received from fModi Properties Pvt ltd towards funds transfer.</i>		180	11,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:371839 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>		958		11,00,000.00
	To Summit Sales LLP - Loan Bank Receipt <i>Being chq recd from sslp towards loan repayment</i>		181	17,00,000.00	
21-7-2019	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>		9	1,50,000.00	
22-7-2019	By Soham Satish Modi Running Capital Bank Payment <i>chq no 371837 Being chq issued to soham satish modi towards funds tranfer</i>		961		29,00,000.00
	By Soham Satish Modi Running Capital Bank Payment <i>chq no 371838 Being chq issued to soham satish Modi towards funds transfer</i>		962		17,00,000.00
	Carried Over			2,73,01,910.36	2,72,96,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,01,910.36	2,72,96,197.00
22-7-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371840 being chq issued to M Odi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1009		15,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:683202 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	183	15,00,000.00	
23-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	12	6,08,812.50	
	To A-46 N Bala Krishna <i>Chq no:101101 dt:17-7-2019 being chq received from N.Balakrishna for the villa no 46 rept no:1836.</i>	Bank Receipt	186	5,61,000.00	
24-7-2019	To A-42 Ramanujam Laxmi Prasad Rao <i>Being amt received from Ramanujam for the villa no 42 rept no 1837.</i>	Bank Receipt	188	8,50,000.00	
	To A-45 Sangami Sadaiah <i>Being amt received from Sangami for the villa no 45 rept no 1838.</i>	Bank Receipt	189	5,00,000.00	
25-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	13	4,45,500.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	16	90,000.00	
	To Balasurya Vijay Kumar <i>Being neft trf received from</i>	Bank Receipt	190	4,20,000.00	
27-7-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:839554 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	191	5,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:371841 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1012		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:683207 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	192	15,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371842 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	1013		15,00,000.00
	By Soham Satish Modi Running Capital <i>Chq no: 371843 being chq issued to Soham Satish Modi towards funds transfer.</i>	Bank Payment	1014		50,00,000.00
	To Modi Properties Pvt Ltd May Flower Platinum <i>: being on line trf received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	193	18,00,000.00	
	Carried Over			3,60,77,222.86	3,57,96,197.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,77,222.86	3,57,96,197.00
29-7-2019	To A-45 Sangami Sadaiah <i>Being amt received from Sangami Sadaiah for the villa no 45 rept no:1839.</i>	Bank Receipt	195	1,35,000.00	
30-7-2019	To A-27 Tangirala Ramakrishna <i>Being neft trf received from Tangirala Ramakrishna towards receipt for the villa no 27 vide recpt no:1840.</i>	Bank Receipt	197	4,77,000.00	
31-7-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no: 683213 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	198	30,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371844 being chq issued to Modi Hosuing pvt Ltd towards funds transfer.</i>	Bank Payment	1073		30,00,000.00
	To Modi Realty Mallapur LLP-Loan <i>Chq no:547051 being chq received from Modi Realty Mallapur towards loan reapayment.</i>	Bank Receipt	199	3,50,00,000.00	
	By Fixed Deposit <i>Being fixed deposited made.</i>	Bank Payment	1074		3,50,00,000.00
				7,46,89,222.86	7,37,96,197.00
	By Closing Balance				8,93,025.86
				7,46,89,222.86	7,46,89,222.86
1-8-2019	To Opening Balance			8,93,025.86	
1-8-2019	To Modi Realty Mallapur LLP-Loan <i>Chq no:547055 being chq received from Modi Realty Mallapur towards interest on loan amt 3.5 cr @15% per annum .</i>	Bank Receipt	201	15,40,480.00	
2-8-2019	To Cash <i>being cash (partly) deposited in yes bank</i>	Contra	17	3,69,122.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	19	9,00,150.00	
3-8-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:683215 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	205	24,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371845 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1077		24,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:683216 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	206	15,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no: 371846 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1078		15,00,000.00
	Carried Over			76,02,777.86	39,00,000.00

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,02,777.86	39,00,000.00
3-8-2019	To A-50 K.Sunil Mahendra <i>being amt received through online from Sunil Mahender for the villa no 50 rept no 1844.</i>	Bank Receipt	207	5,78,000.00	
5-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371847 Being cheque issued to sovllp yes bank current account towards funds transfer</i>	Contra	20		4,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371848 Being cheque issued to sovllp yes bank current account towards funds transfer</i>	Contra	21		3,00,000.00
	By Summit Sales LLP - Loan <i>Chq no:932181 being chq issued to Summit Sales LLP towards loan.</i>	Bank Payment	1121		20,00,000.00
6-8-2019	By Gummadi Kanaka Rao <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of july 2019.</i>	Bank Payment	1128		61,923.00
	By K.Purshotham <i>Being amt online trf to K.Purushotham towards salary for the month of july 2019.</i>	Bank Payment	1129		36,706.00
	By Jakkula Kiran Kumar <i>Being amt online trf to Jakkula Kiran Kumar towards salary for the month of july 2019.</i>	Bank Payment	1130		25,627.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of july 2019.</i>	Bank Payment	1131		23,529.00
	By V. Veera Brahman <i>Being amt online trf to Veerabrahman towards salary for the month of july 2019.</i>	Bank Payment	1132		17,171.00
	By Kore Martand <i>Being amt online trf to K.Marthan towards salary for the month of july 2019.</i>	Bank Payment	1133		21,623.00
	By Gurram Chandrakanth <i>Being amt online trf to G.chandrakanth towards salary for the month of july 2019.</i>	Bank Payment	1134		14,652.00
	By G.Summan <i>Being amt online trf to G.Suman towards salary for the month of july 2019</i>	Bank Payment	1135		11,329.00
	By Vaddhipati Swathi Salary A/c <i>Being amt online trf to Vaddhipati Swathi towards salary for the month of july 2019.</i>	Bank Payment	1136		10,539.00
7-8-2019	To Cash <i>Being cash deposit made with yes bank current a/c</i>	Contra	22	1,30,878.00	
8-8-2019	To Sudhir Uttamlal Mehta <i>Chq no:000118 being chq received from dSudhir Uttal Metha towards funds transfer.</i>	Bank Receipt	210	50,000.00	
	Carried Over			83,61,655.86	68,23,099.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,61,655.86	68,23,099.00
8-8-2019	To A 55 Maheshwaran <i>Chq no:020572 dt:8-8-2019 being chq received from Maheshwaran for the villa no 55 rept no:1848.</i>	Bank Receipt	212	7,00,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	24	4,38,363.90	
9-8-2019	By Ramnivas Sanjay <i>Chq no:371849 being chq issued to Ramnivas Sanjay towards salary for the month of july 2019.</i>	Bank Payment	1176		16,977.00
10-8-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 371850 Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1180		20,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 371851 Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1181		30,00,000.00
	By Soham Satish Modi Running Capital <i>chq no 371852 Being chq issued to soham satish Modi towards funds transfer</i>	Bank Payment	1183		12,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 371853 Being chq issued to Modi properties pvt ltd towads funds transfer</i>	Bank Payment	1184		3,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371854 Being funds transfer from Yes bank current a/c to Yes bank Rera a/c</i>	Contra	25		5,00,000.00
	To Fixed Deposit <i>Being fixed deposit partly cancelled vide fdr no :041340100011011/1</i>	Bank Receipt	214	45,00,000.00	
13-8-2019	To FDR Interstet <i>Being amt debited by bank towards fdr interest fdr no:041340100011011/1</i>	Bank Receipt	216	8,014.00	
	By Gummadi Kanaka Rao <i>Being amt online trf to Gummadi Kanaka Rao towards mobile allowance for the month of july 2019.</i>	Bank Payment	1202		399.00
	By K.Purshotham <i>Being amt online trf to K.Purushotham towards mobile allowance and conveyance allowance for the month of july 2019.</i>	Bank Payment	1203		1,397.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards mobile allowance for the month of july 2019.</i>	Bank Payment	1204		399.00
	By Ramnivas Sanjay <i>Being amt online trf to Ramnivas Sanjay towards mobile allowance and conveyance allowance for the month of july 2019.</i>	Bank Payment	1205		1,497.00
	Carried Over			1,40,08,033.76	1,38,43,768.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,08,033.76	1,38,43,768.00
13-8-2019	By V. Veera Brahmam <i>Being online trf to Veerabrahmam towards mobile allowance for the month of july 2019.</i>	Bank Payment	1206		399.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of july 2019.</i>	Bank Payment	1207		399.00
	By Kore Martand <i>Being amt online trf to K.Marhand towards mobile and conveyance allowance for the month of july 2019.</i>	Bank Payment	1208		485.00
	By Gurram Chandrakanth <i>Being amt online trf to G.Chandrakanth towards conveyance and mobile allowance for the month of july 2019.</i>	Bank Payment	1209		1,459.00
	By G.Summan <i>Being amt online trf to G.Summan towards mobile allowance for the month of july 2019.</i>	Bank Payment	1210		399.00
	By Vaddhipati Swathi Salary A/c <i>Being amt online trf to Vaddhipati Swathi towards mobile allowance for the month of july 2019.</i>	Bank Payment	1211		399.00
14-8-2019	By Sagarla Prasad Salary A/c <i>Chq no:371855 being chq issued to Sagarala Prasad towards 50% salary paid for the month of july 2019.</i>	Bank Payment	1212		7,986.00
15-8-2019	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amt debited by bank towards car loan emi for honda city for the month August 2019.</i>	Bank Payment	1214		10,418.00
16-8-2019	To A-73 Sri Ramoju Vijay Sena <i>Being amt trf by Vill no 73 towards receipt for the villa no 73 vide rect no</i>	Bank Receipt	228	5,00,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	27	1,20,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	29	4,95,600.00	
17-8-2019	By Soham Satish Modi Running Capital <i>Chq no:371856 being chq issued to Soham Satiesh Modi towards funds transfer.</i>	Bank Payment	1252		10,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:239061 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	230	10,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371857 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1253		10,00,000.00
	Carried Over			1,61,23,633.76	1,58,65,712.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,23,633.76	1,58,65,712.00
17-8-2019	To A-73 Sri Ramoju Vijay Sena <i>Being amt trf by Vill no 73 towards receipt for the villa no 73 vide rect no</i>	Bank Receipt	233	8,51,000.00	
20-8-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	30	3,83,850.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	31	4,33,500.00	
21-8-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	35	3,74,700.00	
22-8-2019	To Fixed Deposit <i>being FDR no 041340100011011 canceled</i>	Bank Receipt	237	1,40,00,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>ch no 371858 being cheque issued towards funds transfer.</i>	Bank Payment	1262		1,40,00,000.00
	To FDR Interstet <i>Being amt debited by bank towards fdr interest fdr no:041340100011011/1</i>	Bank Receipt	238	42,192.00	
	By Tds Receivable <i>Being tds receivable on cancellation of fixed deposit</i>	Bank Payment	1263		8,217.87
24-8-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:839583 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	239	10,00,000.00	
	By Soham Satish Modi Running Capital <i>Chq no:371860 being chq issued to Soham Modi towards funds transfer.</i>	Bank Payment	1290		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:371862 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1291		15,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:371861 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1292		8,00,000.00
26-8-2019	To A-68 Sarkar Amit <i>Being amount received through Imps towards receipt for the villa no 68 vide rect no 101014</i>	Bank Receipt	241	1,81,000.00	
29-8-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	37	6,93,600.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	39	2,40,000.00	
31-8-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Ch.No.839591 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	243	12,00,000.00	
	Carried Over			3,55,23,475.76	3,31,73,929.87

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,23,475.76	3,31,73,929.87
31-8-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Ch.No.839590 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	244	4,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Ch.No.371863 Being cheque issued to Modi Properties Pvt. Ltd. towards funds transfer</i>	Bank Payment	1336		12,00,000.00
	By Soham Satish Modi Running Capital <i>Ch.No.371864 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Bank Payment	1337		4,00,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 371859 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1340		25,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 239084 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	246	25,000.00	
				3,59,48,475.76	3,47,98,929.87
	By Closing Balance				11,49,545.89
				3,59,48,475.76	3,59,48,475.76
1-9-2019	To Opening Balance			11,49,545.89	
3-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371867 Being funds transfer from sovllp yes bank current a/c to rera a/c</i>	Contra	40		11,00,000.00
4-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489918 Being funds trf from Yes bank Rera a/c to yes Bank current a/c towards salaries Aug-19</i>	Contra	41	1,93,815.00	
	To A-27 Tangirala Ramakrishna <i>Being amt received from Tangirala Ramakrishna for the villa no 27 rept no 101021 dt:4-9-2019.</i>	Bank Receipt	251	2,00,000.00	
5-9-2019	By Gummadi Kanaka Rao <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of aug 2019.</i>	Bank Payment	1352		67,876.00
	By K.Purshotham <i>Being amt online trf to K.Purushotham towards salary for the month of aug 2019.</i>	Bank Payment	1353		33,150.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of aug 2019.</i>	Bank Payment	1354		19,653.00
	By Kore Martand <i>Being amt online trf to K.Martand towards salary for the month of aug 2019.</i>	Bank Payment	1355		19,936.00
	By Gurram Chandrakanth <i>Being amt online trf to G.Chandrakanth towards salary for the month of aug 2019.</i>	Bank Payment	1356		14,045.00
	Carried Over			15,43,360.89	12,54,660.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,360.89	12,54,660.00
5-9-2019	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards salary for the month of aug 2019.</i>	Bank Payment	1357		15,519.00
	By G.Summan <i>Being amt online trf to G.Suman towards salary for the month of Aug 2019.</i>	Bank Payment	1358		12,978.00
	By Vaddhipati Swathi Salary A/c <i>Being amt online trf to Vaddhipati Swathi towards salary for the month of aug 2019.</i>	Bank Payment	1359		10,658.00
6-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	42	6,75,360.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	45	2,77,800.00	
7-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371868 Being funds trf from yes bank current a/c to Yes bank Rera a/c</i>	Contra	46		10,00,000.00
	To A-68 Sarkar Amit <i>Being amt received from Sarkar Amit for the villa no 68 rept no 101025 ref no 32822201909070031003100123112.</i>	Bank Receipt	252	2,39,000.00	
9-9-2019	By Ramnivas Sanjay <i>Chq no:371869 bein g chq issued to Ramnivas Sanjay towards salary for the month of Aug 2019.</i>	Bank Payment	1410		18,459.00
11-9-2019	By Jakkula Kiran Kumar <i>Chq no:371871 being chq issued to Jakkula Kiran Kumar towards salary for the month of August 2019.</i>	Bank Payment	1411		25,627.00
	By V. Veera Brahman <i>Chq no:371870 being chq issued to Veerabrahman towards salary for the month of August 2019.</i>	Bank Payment	1412		17,852.00
13-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	48	96,554.70	
	To A-07 Thakur Jitender Singh <i>Being amt received from Thakur Jitender Singh for the villa no 7 reference no:137420190917000662124 rept no 101027.</i>	Bank Receipt	257	2,00,000.00	
14-9-2019	By Gummadi Kanaka Rao <i>Being amt online trf to Gumadi Kanaka Rao towards Mobile allowance for the month of August 2019.</i>	Bank Payment	1422		399.00
	By K.Purshotham <i>Being amt online trf to k.Purushotham towards mobile and conveyance allowance for the month of August 2019.</i>	Bank Payment	1423		1,282.00
	Carried Over			30,32,075.59	23,57,434.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,32,075.59	23,57,434.00
14-9-2019	By Jakkula Kiran Kumar <i>Being amt online trf to Jakkula Kiran Kumar towards mobile allowance for the month of August 2019.</i>	Bank Payment	1424		399.00
	By Somangurthy Nagamani <i>Being amt online trf to Somangurthy Nagamani towards mobile allowance for the month of August 2019.</i>	Bank Payment	1425		399.00
	By Ramnivas Sanjay <i>Being amt online trf to Ramnivas Sanjay towards Mobile and Conveyance allowance for the month of August 2019.</i>	Bank Payment	1426		1,519.00
	By V. Veera Brahman <i>Being amt online trf to Veerabrahman towards mobile allowance for the month of August 2019.</i>	Bank Payment	1427		399.00
	By Kore Martand <i>Being amt online trf to K.Marhand towards Mobile allowance for the month of August 2019.</i>	Bank Payment	1428		476.00
	By Sagarla Prasad Salary A/c <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of August 2019.</i>	Bank Payment	1429		399.00
	By Gurram Chandrakanth <i>Being amt online trf to G.Chandrakanth towards mobile allowance for the month of August 2019.</i>	Bank Payment	1430		1,359.00
	By G.Summan <i>Being amt online trf to G.Suman towards mobile allowance for the month of August 2019.</i>	Bank Payment	1431		399.00
	By Vaddhipati Swathi Salary A/c <i>Being amt online trf to Vaddhipati Swathi towards mobile allowance for the month of August 2019.</i>	Bank Payment	1432		399.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371872 Being funds trf from yes bank current a/c to Rera account</i>	Contra	49		7,00,000.00
	To A-14 Mr.Abdul Khader P <i>Being online trf by vill no 14 towards receipt for the villa no 14 vide rect no:101029.</i>	Bank Receipt	260	11,474.00	
16-9-2019	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amt debited by bank towards hoda city car loan emi for the month of sep-2019</i>	Bank Payment	1457		10,418.00
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100009400/3</i>	Bank Receipt	261	2,00,000.00	
	Carried Over			32,43,549.59	30,73,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,549.59	30,73,600.00
16-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no:240732 Being funds trf from Yes bank Rera a/c to yes Bank current a/c towards salaries & mobile allowances for the month of Aug-2019</i>	Contra	50	69,367.00	
	To FDR Interaset <i>Being fd redeem interest vide fdr no 041340100009400/3</i>	Bank Receipt	262	2,089.00	
	By Tds Receivable <i>Being amount debited towards tds on cancellation of fd vide fdr no 041340100009400/3</i>	Bank Payment	1467		208.90
17-9-2019	To A-08 Akansh Singh/Adarsh Kumar <i>Being amt online received from Aksansha for the villa no 8 reference no 3282220190917002600063253 rept no 101028.</i>	Bank Receipt	263	50,000.00	
	By Tds Receivable <i>being amt debited by bank towards tds recedivable on fdr interest credit vide fdr no 041340100010691</i>	Bank Payment	1468		5,482.20
	To FDR Interaset <i>Being fd redeem interest vide fdr no 041340100010691</i>	Bank Receipt	264	54,822.00	
18-9-2019	To A- 20 Chimpanna Ramesh <i>Being amt received through online from Chimpanna Ramesh for the villa no 20 reference no 3282220190918003700057471 rept no 101030 .</i>	Bank Receipt	265	3,62,152.00	
	By Water Feasibility Charges <i>chq no 371873 Being chq issued to yes bank ltd to obtain dd infavour of HMWS & SB towards water feasibility certificate for silver oak Villas extension</i>	Bank Payment	1469		5,90,000.00
	To A-08 Akansh Singh/Adarsh Kumar <i>Being amt online received from Akansh Singh for the villa no 8 rept no 101031.</i>	Bank Receipt	266	1,00,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>Being amt online received from Akansha Singh for the villa no 8 rept 101031.</i>	Bank Receipt	267	50,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>Being amt online received from Akansh Singh for the villa no 8 rept no 101033.</i>	Bank Receipt	268	50,000.00	
	To A 23 -K.Nithin Kumar <i>Being amt online received from Nithin Kumar for the villa no 23 rept no 101034.</i>	Bank Receipt	269	2,50,026.40	
	To Yes Bank Collection A/c - 0097725000000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	52	2,480.10	
	Carried Over			42,34,486.09	36,69,291.10

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,34,486.09	36,69,291.10
20-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	54	1,73,400.00	
	To A 23 -K.Nithin Kumar <i>Being amt online received from Nithin Kumar for the villa no 23 rept no</i>	Bank Receipt	271	4,57,700.00	
21-9-2019	To Modi Properties Pvt Ltd May Flower Platinum <i>Chq no:000036 being chq received from Modi Properties pvt Ltd towards funds transfer.</i>	Bank Receipt	272	9,50,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371874 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1503		9,50,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371875 Being funds trf from yes bank current a/c to Rera account</i>	Contra	55		15,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371877 Being funds trf from yes bank current a/c to Rera account</i>	Contra	56		9,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371876 Being funds trf from yes bank current a/c to Rera account</i>	Contra	57		2,50,000.00
	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no</i>	Bank Receipt	273	15,00,000.00	
	To A 23 -K.Nithin Kumar <i>Beingimps made by customer v no 23 vide rect no</i>	Bank Receipt	275	39,950.00	
	By FDR Interaset <i>Being amt debited by bank vide fdr no:041340100010691.</i>	Bank Payment	1515		2,753.00
23-9-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:371879 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1525		1,79,00,000.00
	To Fixed Deposit <i>Being fd cancellation vide fdfr no</i>	Bank Receipt	276	1,65,00,000.00	
	To Fixed Deposit <i>Being fd cancellation vide fdr no</i>	Bank Receipt	277	14,72,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 371880 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1526		26,50,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 487171 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	278	26,50,000.00	
	To Modi Properties Pvt Ltd May Flower Platinum <i>Chq no :-000038 Being amount received from Mayflower platinum Current A/c towards fund transfer</i>	Bank Receipt	279	38,00,000.00	
	Carried Over			3,17,77,536.09	2,78,22,044.10

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,77,536.09	2,78,22,044.10
23-9-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no :-956321 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	1528		38,00,000.00
	By Fixed Deposit <i>Being fixed deposit made with yes bank vide fdr no 041340100011613</i>	Bank Payment	1529		10,00,000.00
	To FDR Interstet <i>Being amt credited by bank towards fdr intrest vide fdr no 041340100011011.</i>	Bank Receipt	280	1,52,568.00	
	By Tds Receivable <i>Being amt debited by bank towards tds receivable for fdr intrest credit vide fdr no 041340100011011.</i>	Bank Payment	1530		14,981.50
	By FDR Interstet <i>Being amt debited by bank vide fdr no:041340100010691.</i>	Bank Payment	1531		2,198.00
24-9-2019	To Fixed Deposit <i>Being fixed deposit cancellation vide fdr no 041340100011613</i>	Bank Receipt	281	10,00,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	59	3,74,850.00	
26-9-2019	By Project Insurance <i>chq no 932183 Being chq issued to The New India Assurance Co Ltd towards contractor All Risk Insurance Policy for Silver Oak Villas LLP phase - IX extension (114) villas</i>	Bank Payment	1533		1,09,140.00
27-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	61	2,26,800.00	
30-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 932184 Being funds trf from yes bank current a/c to Rera account</i>	Contra	62		5,00,000.00
				3,35,31,754.09	3,32,48,363.60
	By Closing Balance				2,83,390.49
				3,35,31,754.09	3,35,31,754.09
1-10-2019	To Opening Balance			2,83,390.49	
1-10-2019	By Somangurthy Nagamani <i>Being salaries for the month of Sep2019</i>	Bank Payment	1595		26,566.00
	By Kore Martand <i>Being salaries for the month of Sep2019</i>	Bank Payment	1596		19,937.00
	By Toomacherla Akhil Salary A/c <i>Being salaries for the month of Sep2019</i>	Bank Payment	1597		10,585.00
	By Chand Mohammad <i>Being salaries for the month of Sep2019</i>	Bank Payment	1598		7,640.00
	Carried Over			2,83,390.49	64,728.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,390.49	64,728.00
1-10-2019	By G.Summan <i>Being salaries for the month of Sep2019</i>	Bank Payment	1599		12,953.00
	By Vaddhipati Swathi Salary A/c <i>Being salaries for the month of Sep2019</i>	Bank Payment	1600		8,634.00
	By Gummadi Kanaka Rao <i>Being salaries for the month of Sep2019</i>	Bank Payment	1601		67,876.00
	By K.Purshotham <i>Being salaries for the month of Sep2019</i>	Bank Payment	1602		35,520.00
	By Sagarla Prasad Salary A/c <i>Being salaries for the month of Sep2019</i>	Bank Payment	1603		15,985.00
	By Vodela Swetha <i>chq no 932186 Being chq issued to V swetha towards salaries for the month of sep -2019</i>	Bank Payment	1604		14,569.00
4-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	64	7,00,747.80	
	To Yes Bank Collection A/c - 009772500000023 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	66	1,93,800.00	
9-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 371878 Being funds trf from yes bank current a/c to Rera account</i>	Contra	67		9,50,000.00
10-10-2019	To A-53 Katuri Gudar Venkaiah <i>Being amt received from Katuri Gudar Venkaiah through Neft for the vila no 53 ref no 3282220191010001700046382 rept no 101051 .</i>	Bank Receipt	293	10,00,000.00	
11-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	69	2,36,106.00	
	To Villa No - 93 Mrs Kusum Kumari <i>Being amt recd through neft towards rect for the villa no 93 vide rect no 101052.</i>	Bank Receipt	295	8,84,000.00	
12-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 932187 Being funds trf from yes bank current a/c to Rera account</i>	Contra	70		3,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 932189 Being funds trf from current a/c to Rera a/c</i>	Contra	71		17,00,000.00
14-10-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:840852 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	297	20,00,000.00	
	By Modi Properties Pvt Ltd May Flower Platinum <i>Being chq no:932188 being chq issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer.</i>	Bank Payment	1698		20,00,000.00
	Carried Over			52,98,044.29	51,70,265.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,98,044.29	51,70,265.00
14-10-2019	By Jakkula Kiran Kumar <i>Being mobile & conveyance allowances for the month of Sep-2019</i>	Bank Payment	1702		1,197.00
	By Somangurthy Nagamani <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1703		399.00
	By Ramnivas Sanjay <i>Being mobile & conveyance allwoances for the month of Sep-2019</i>	Bank Payment	1704		1,295.00
	By V. Veera Brahmam <i>Being mobile allowances for the month of Sep-2019</i>	Bank Payment	1705		399.00
	By Kore Martand <i>Being mobile & conveyance allowances for the month of sep-2019</i>	Bank Payment	1706		469.00
	By Gurram Chandrakanth <i>Being mobile & conveyance allowances for the month of sep-2019</i>	Bank Payment	1707		1,279.00
	By Sagarla Prasad Salary A/c <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1708		399.00
	By Toomacherla Akhil Salary A/c <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1709		1,599.00
	By Vodela Swetha <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1710		399.00
	By Vaddhipati Swathi Salary A/c <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1711		399.00
	By Gummadi Kanaka Rao <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1712		399.00
	By K.Purshotham <i>Being mobile & conveyance allowance for the month of sep 2019</i>	Bank Payment	1713		1,282.00
	By G.Summan <i>Being mobile allowances for the month of Sep-2019</i>	Bank Payment	1714		399.00
15-10-2019	To A-80 Pattan yousuf khan <i>Being amt received through online from Pattan Yousuf khan for the villa no 80 rept no 101054.</i>	Bank Receipt	300	8,84,000.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099	Bank Payment	1718		10,418.00
	By Tds Receivable <i>Being tds receivable on fdr interest</i>	Bank Payment	1719		242.50
	To FDR Interaset <i>Being interest credit for the fd no 041340100009400</i>	Bank Receipt	301	4,623.00	
	Carried Over			61,86,667.29	51,90,839.50

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,86,667.29	51,90,839.50
16-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a/c</i>	Contra	73	36,330.00	
21-10-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:840856 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	305	9,50,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:932192 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1762		9,50,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:932193 being amt transfer from yes bank to rera a/c.</i>	Contra	74		10,00,000.00
22-10-2019	To A-45 Sangami Sadaiah <i>Being amt received through neft for the villa no 45 rept no 101063 reference no:3282220191022004200049330.</i>	Bank Receipt	312	3,50,000.00	
	To A-48 K.Srinivas Rao <i>Being amt trf by v no 48 vide rect no 101080</i>	Bank Receipt	315	5,000.00	
	To Vodela Swetha <i>Being amt tf by Vist homes onbehalf of V swetha . (salary a/c debit balance in sov clearance)</i>	Bank Receipt	316	3,569.00	
23-10-2019	To A-48 K.Srinivas Rao <i>Being amt received through online from K. Srinivas for the villa no 48 reference no:3282220191023004500081763 recpt no:101081</i>	Bank Receipt	317	3,45,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a/c</i>	Contra	78	4,86,000.00	
24-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a/c</i>	Contra	80	7,59,000.00	
25-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a/c</i>	Contra	82	4,05,300.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a/c</i>	Contra	84	6,95,849.70	
26-10-2019	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 956323 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1828		20,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 956322 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1829		10,00,000.00
28-10-2019	By Villa Orchids LLP - Loan <i>chq no 932195 Being chq issued to Villa Orchids LLP towards loan</i>	Bank Payment	1838		28,00,000.00
	Carried Over			1,02,22,715.99	1,29,40,839.50

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,22,715.99	1,29,40,839.50
29-10-2019	To Soham Satish Modi Running Capital <i>chq no 042195 Being chq recd from soham satish Modi towards funds transfer</i>	Bank Receipt	330	3,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 215863 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	331	25,00,000.00	
	To Villa Orchids LLP - Loan <i>chq no 180836 Being chq recd from Villa orchids LLP towards Loan repayment</i>	Bank Receipt	333	28,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 932196 Being chq recd from MPPL towards funds transfer</i>	Bank Payment	1839		25,00,000.00
	By Soham Satish Modi Running Capital <i>chq no 932197 Being chq issued to soham satish modi towards funds transfer</i>	Bank Payment	1840		3,00,000.00
31-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	86	5,09,746.20	
	To Vodela Swetha <i>Being wrongly received from vista homes onbehalf of V swetha.</i>	Bank Receipt	335	106.00	
				1,63,32,568.19	1,57,40,839.50
	By Closing Balance				5,91,728.69
				1,63,32,568.19	1,63,32,568.19
1-11-2019	To Opening Balance			5,91,728.69	
2-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:932198 being amt transfer from yes bank to rera a/c.</i>	Contra	87		5,00,000.00
	By Soham Satish Modi Running Capital <i>Chq no:932199 being chq issued to Soham Satiesh modi towards funds transfer.</i>	Bank Payment	1893		25,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:439684 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	339	25,00,000.00	
	To A-14 Mr.Abdul Khader P <i>being amt received from Mr Adbul Khader for the villa no 14 through IMPS rept no 101085.</i>	Bank Receipt	340	10,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	88	11,985.00	
5-11-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	91	1,30,200.00	
	By Modi Housing Pvt Ltd Running Capital A/c <i>chq no 932200 Being chq issued to MHPL towards fudns transfer</i>	Bank Payment	1923		2,00,000.00
	Carried Over			32,43,913.69	32,00,000.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,913.69	32,00,000.00
6-11-2019	To Yes Bank -Rera A/c No 009772400000040 chq no 948624 Being funds transfer from SOVLLP Rera a/c to SOVLLP current a/c	Contra	92	2,81,825.00	
	By Modi Housing Pvt Ltd Running Capital A/c chq no 932201 Being chq issued to MHPL towards funds transfer	Bank Payment	1924		2,81,925.00
	To Yes Bank Collection A/c - 009772500000023 Being amt trf from collection a/c to current a /cc	Contra	93	5,419.80	
7-11-2019	To Modi Housing Pvt Ltd Running Capital A/c Chq no:320651 being chq received from modi housing pvt ltd towards funds transfer.	Bank Receipt	346	22,50,000.00	
	By Modi Properties Pvt. Ltd. Running Capital Chq no:932202 being chq issued to Modi properties pvt ltd towards funds transfer.	Bank Payment	1925		22,50,000.00
	To A-08 Akansh Singh/Adarsh Kumar Being amt received through online for the villa no 8 rept no 101092.	Bank Receipt	347	1,00,000.00	
8-11-2019	To Yes Bank Collection A/c - 009772500000023 Being amt trf from collection a/c to current a /cc	Contra	96	35,914.80	
	To Yes Bank Collection A/c - 009772500000023 Being amt trf from collection a/c to current a /cc	Contra	98	4,73,400.00	
9-11-2019	By Yes Bank -Rera A/c No 009772400000040 chq no 932204 Being funds transfer from current a/c to rera a/c	Contra	99		7,00,000.00
11-11-2019	To Modi Properties Pvt. Ltd. Running Capital Chq no:439693 being chq received from Modi properties pvt ltd towards funds transfer.	Bank Receipt	357	3,50,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c Chq no:932205 being chq issued to Modi properties pvt towards funds transfer.	Bank Payment	1995		3,50,000.00
12-11-2019	By Vodela Swetha chq no:932203 Being chq issued to vista homes which was wrongly on behalf of V swetha.	Bank Payment	2002		106.00
13-11-2019	To Yes Bank Collection A/c - 009772500000023 Being amt trf from collection a/c to current a /cc	Contra	100	2,25,066.30	
15-11-2019	To Yes Bank Collection A/c - 009772500000023 Being amt trf from collection a/c to current a /cc	Contra	103	4,20,000.00	
	By Yes Bank Ltd Car Loan A/c No ALN000600322099 Being honda city car loan emi for the month of Nov-19	Bank Payment	2035		10,418.00
	Carried Over			73,85,539.59	67,92,449.00

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,85,539.59	67,92,449.00
18-11-2019	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>chq no 932207 Being chq issued to MHPL towards funds transfer</i>		2056		1,62,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>chq no 329474 Being chq recd from MPPI towards funds transfer</i>		362	1,62,000.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 932208 Being funds trf from current a/c to rera a/c of sovllp</i>		104		5,50,000.00
22-11-2019	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		106	5,09,745.00	
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		108	1,63,441.80	
23-11-2019	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>chq no 329485 Being chq recd from MPPL towards funds transfer</i>		372	6,00,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>chq no 329484 Being chq recd from MPPL towards funds transfer</i>		373	47,50,000.00	
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>chq no 932209 Being chq issued to Modi housing pvt ltd towards funds transfer</i>		2119		6,00,000.00
	By Soham Satish Modi Running Capital Bank Payment <i>chq no 932210 Being chq issued to soham satish modi towards funds transfer</i>		2120		47,50,000.00
25-11-2019	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 932211 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		109		5,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 932212 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		110		2,00,000.00
26-11-2019	To Summit Sales LLP - Loan Bank Receipt <i>chq no 117042 Being chq recd from summit sales LLP towards loan repayment</i>		379	9,99,823.00	
28-11-2019	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		112	6,26,938.20	
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		113	1,88,700.00	
30-11-2019	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq no:956324 being chq issued to Yes bank a/c to yes bank rera a/c.</i>		115		8,00,000.00
	Carried Over			1,53,86,187.59	1,43,54,449.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,86,187.59	1,43,54,449.00
				1,53,86,187.59	1,43,54,449.00
By	Closing Balance				10,31,738.59
				1,53,86,187.59	1,53,86,187.59
1-12-2019	To Opening Balance			10,31,738.59	
4-12-2019	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 932214 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		116		9,99,823.00
	To Villano.15 Jaganadha Ravi Teja Palagummi Bank Receipt <i>Being imps made by villa no 15 towards rect for the villa no 15 vide rect no 102018</i>		390	50,000.00	
5-12-2019	To Villano.15 Jaganadha Ravi Teja Palagummi Bank Receipt <i>Being imps made by villa no 15 towards rect for the villa no 15 vide rect no 102019</i>		391	56,939.00	
6-12-2019	By Sudhir Uttamlal Mehta Bank Payment <i>chq No :-932221 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2218		8,90,000.00
	By Sudhir Uttamlal Mehta Bank Payment <i>Chq No :-932222 Beingc chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2219		8,05,000.00
	By Sudhir Uttamlal Mehta Bank Payment <i>Chq No :-932223 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2220		8,05,000.00
	By Sudhir Uttamlal Mehta Bank Payment <i>Chq No :-932224 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2221		8,05,000.00
	By Sudhir Uttamlal Mehta Bank Payment <i>Chq No :-932225 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2222		8,05,000.00
	By Sudhir Uttamlal Mehta Bank Payment <i>Chq No :-932226 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2223		4,80,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt trf by MPPL towards funds transfer</i>		393	8,90,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt trf by MPPL towards funds transfer</i>		394	8,05,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt trf by MPPL towards funds transfer</i>		395	8,05,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt trf by MPPL towards funds transfer</i>		396	8,05,000.00	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt trf by MPPL towards funds transfer</i>		397	4,80,000.00	
	Carried Over			49,23,677.59	55,89,823.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,23,677.59	55,89,823.00
6-12-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	398	8,05,000.00	
7-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:932227 being chq issued to yesbank rera a/c from yes bank.</i>	Contra	117		1,30,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:932228 being chq issued to yesbank rera a/c to yesbank current a/c.</i>	Contra	118		1,20,000.00
	By Rajashree Mehta <i>Chq No :-956326 Being Chq issued to Rejshree mehta towards advance for plot purchases</i>	Bank Payment	2253		8,05,000.00
	By Rajashree Mehta <i>Chq No :-956327 Being chq issued to Rajshree mehta towards advance for plot purchase</i>	Bank Payment	2254		8,05,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 192831 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	400	8,05,000.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 192832 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	401	8,05,000.00	
10-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	120	2,88,300.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	122	2,761.20	
11-12-2019	To A-01 K Mamtha <i>Chq no:716012 being chq received from K. Mamtha for the villa no 1 recpt no 102020.</i>	Bank Receipt	407	5,00,182.00	
13-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	124	75,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	409	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	410	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	411	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	412	10,00,000.00	
	Carried Over			1,22,04,920.79	74,49,823.00

continued ...

Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,04,920.79	74,49,823.00
13-12-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	413	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	414	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	415	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	416	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	417	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	418	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	419	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	420	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	421	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	422	2,82,924.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no:956328 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2291		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956329 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2292		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956330 being amt traf to MPPL towards funds transfer.</i>	Bank Payment	2293		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956331 being chq issued to MPPL towards funds transfer.</i>	Bank Payment	2294		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956332 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2295		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956333 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2296		10,00,000.00
	Carried Over			2,14,87,844.79	1,34,49,823.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,87,844.79	1,34,49,823.00
13-12-2019	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956334 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2297		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956335 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2298		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956336 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2299		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956337 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2300		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956338 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2301		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956339 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2302		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956340 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2303		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956341 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2304		2,82,924.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	126	60,000.00	
15-12-2019	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being honda city car emi for the month of Dec-19</i>	Bank Payment	2327		10,418.00
16-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956342 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	128		5,43,150.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956344 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	129		5,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956343 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	130		2,25,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:968006 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	427	50,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:932229 being chq issued to Modi Properties pvt Ltd towards funds transfer.</i>	Bank Payment	2332		50,00,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	131	6,48,511.20	
	Carried Over			2,71,96,355.99	2,70,11,315.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,96,355.99	2,70,11,315.00
17-12-2019	By Tds Receivable <i>Being tds receivable on credit of fdr interest vide fdr no 041340100010691</i>	Bank Payment	2360		50.60
	To FDR Interstet <i>Being qtrly interst on fdr vide fd no 041340100010691</i>	Bank Receipt	430	506.00	
19-12-2019	To A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being amt trf by villa no 16 customer vide rect no102040.</i>	Bank Receipt	431	2,00,000.00	
20-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	133	45,300.00	
23-12-2019	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 932230 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2396		4,25,000.00
	By Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:956345 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	2399		1,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:998638 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	438	1,00,000.00	
24-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956346 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	134		12,36,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	136	12,36,000.00	
26-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	138	90,000.00	
27-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	140	4,26,300.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	142	2,49,900.00	
28-12-2019	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:968020 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	446	9,00,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Chq no:956347 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	2455		9,00,000.00
30-12-2019	By Soham Satish Modi Running Capital <i>chq no 956348 Being chq issued to Soham modi towards funds transfer</i>	Bank Payment	2467		2,21,269.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Being chq recd from towards funds transfer</i>	Bank Receipt	447	2,21,269.00	
	Carried Over			3,06,65,630.99	2,98,93,634.60

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,65,630.99	2,98,93,634.60
30-12-2019	To Soham Satish Modi Running Capital <i>Being chq recd from soham modi towards funds transfer</i>	Bank Receipt	448	10,00,000.00	
	To Soham Satish Modi Running Capital <i>Being chq recd from soham modi towards funds transfer</i>	Bank Receipt	449	2,51,502.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 956349 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2470		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 956350 Being chq issued to MPPL towards funds traansfer</i>	Bank Payment	2471		2,51,502.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956352 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	143		5,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956353 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	144		1,75,000.00
				3,19,17,132.99	3,18,20,136.60
	By Closing Balance				96,996.39
				3,19,17,132.99	3,19,17,132.99
1-1-2020	To Opening Balance			96,996.39	
3-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	146	35,425.20	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	148	2,49,900.00	
4-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956354 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	149		3,50,000.00
6-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	151	87,001.20	
7-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	153	65,034.30	
9-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	156	1,31,938.50	
11-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	158	1,93,800.00	
13-1-2020	By Modi Properties Pvt. Ltd. Running Capital <i>Being online trf to MPPL towards funds transfer</i>	Bank Payment	2593		3,00,000.00
	Carried Over			8,60,095.59	6,50,000.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,095.59	6,50,000.00
13-1-2020	By Tds Receivable <i>Being tds receivable on fdr interest</i> <i>041340100009400</i>	Bank Payment	2595		462.20
	To FDR Interstet <i>Being amt credited by bank towards fdr</i> <i>interest vide fdr no 041340100009400</i>	Bank Receipt	462	4,622.00	
15-1-2020	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amt debited by abnk towards Hoda</i> <i>city car loan emi for the month of Jan-2020</i>	Bank Payment	2606		10,418.00
20-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956359 being funds trf from current</i> <i>a/c to rera a/c.</i>	Contra	159		2,00,000.00
	To Rajashree Mehta <i>chq no 956326 Being wrongly entered in</i> <i>sovlp instead of Silver oak realty rectification</i> <i>entry for the same</i>	Bank Receipt	463	8,05,000.00	
	To Rajashree Mehta <i>chq no 956327 Being wrongly entry made in</i> <i>sov instead of silver oak realty. rectification</i> <i>entry for the same</i>	Bank Receipt	464	8,05,000.00	
	By Modi Properties Pvt. Ltd. Running Capital <i>Being wrongly entry made in sov rectification</i> <i>entry for the same</i>	Bank Payment	2650		8,05,000.00
	By Modi Properties Pvt. Ltd. Running Capital <i>Being wrongly entry made in sov rectification</i> <i>entry for the same</i>	Bank Payment	2651		8,05,000.00
24-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a</i> <i>/c</i>	Contra	161	60,000.00	
29-1-2020	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 956362 Being chq issued to MPPL</i> <i>towards funds transfer</i>	Bank Payment	2714		5,50,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a</i> <i>/c</i>	Contra	163	4,96,231.20	
30-1-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a</i> <i>/c</i>	Contra	164	1,57,621.80	
31-1-2020	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 998667 Being chq recd from MPPL</i> <i>towards funds transfer</i>	Bank Receipt	478	5,50,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a</i> <i>/c</i>	Contra	167	82,760.70	
				38,21,331.29	30,20,880.20
	By Closing Balance				8,00,451.09
				38,21,331.29	38,21,331.29

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			8,00,451.09	
1-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq no:956363 being funds trf from current a/c to rera a/c.</i>		168		7,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq no:956363 being funds trf from current a/c to rera a/c.</i>		169		3,00,000.00
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a/c</i>		171	8,31,000.00	
2-2-2020	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a/c</i>		173	1,92,900.00	
3-2-2020	By Modi Properties Pvt. Ltd. Running Capital Bank Payment <i>chq no 572261 Being chq issued to MPPL towards funds transfer</i>		2768		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital Bank Payment <i>chq no 572262 Being chq issued to MPPL towards funds transfer</i>		2769		10,00,000.00
	By Modi Properties Pvt. Ltd. Running Capital Bank Payment <i>chq no 572263 Being chq issued to MPPL towards funds transfer</i>		2771		5,41,800.00
	To Modi Housing Pvt Ltd Running Capital A/c Bank Receipt <i>chq no Being chq recd from MHPL towards funds transfer</i>		484	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c Bank Receipt <i>chq no Being chq recd from MHPL towards funds transfer</i>		485	10,00,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c Bank Receipt <i>chq no Being chq recd from MHPL towards funds transfer</i>		486	5,41,800.00	
4-2-2020	To Sudhir Uttamlal Mehta Bank Receipt <i>Being rtgs received from sudheer uttamlal mehta towards funds transfer</i>		487	6,50,000.00	
5-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 956365 Being funds transfer from current a/c to rera a/c</i>		174		6,50,000.00
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a/c</i>		176	1,80,000.00	
	To Sudhir Uttamlal Mehta Bank Receipt <i>Being rtgs by sudhir uttamlal mehta towards funds transfer</i>		488	5,50,000.00	
8-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Chq.no:572264 Being funds transfer from current a/c to rera a/c</i>		177		15,25,000.00
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to current a/c</i>		179	1,49,225.10	
Carried Over				58,95,376.19	57,16,800.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,95,376.19	57,16,800.00
12-2-2020	To A- 20 Chimpanna Ramesh <i>Being amt trf by villano 20 towards receipt for the villa no 20 vide rect no:102076.</i>	Bank Receipt	496	1,21,128.00	
13-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	182	82,620.00	
14-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	184	2,70,000.00	
15-2-2020	By Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being honda city emi for the month of Feb -2020</i>	Bank Payment	2949		10,418.00
17-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq.no:956366 Being funds transfer from current a/c to rera a/c</i>	Contra	185		6,40,000.00
18-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	187	46,319.10	
19-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	189	3,08,217.90	
20-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	190	1,10,557.20	
21-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	192	64,869.60	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	194	2,03,475.00	
24-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956367 being amt trf from current a/c to rera a/c</i>	Contra	195		5,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:956368 being amt trf from curent a/c to rera a/c.</i>	Contra	196		2,00,000.00
26-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	198	1,10,150.70	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	199	90,000.00	
28-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	203	39,637.50	
29-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from curent a/c to rera a/c.</i>	Contra	204		2,00,000.00
	Carried Over			73,42,351.19	72,67,218.00

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Silver Oak Villas LLP

Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,42,351.19	72,67,218.00
29-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>chq no 572266 Being amt trf from curret a/c to rera a/c.</i>		205		2,50,000.00
	By Modi Housing Pvt Ltd Running Capital A/c Bank Payment <i>Chq no:956370 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>		3105		5,00,000.00
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Chq no:313594 Being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>		525	5,00,000.00	
	To Balasurya Vijay Kumar Bank Receipt <i>Being booking amt recd from v no 114 (MHPL -SOV) transaction no 1387420200229000103500112</i>		530	25,000.00	
				78,67,351.19	80,17,218.00
	To Closing Balance			1,49,866.81	
				80,17,218.00	80,17,218.00
1-3-2020	By Opening Balance				1,49,866.81
2-3-2020	To A-56 SB.Aravind & Vani Bank Receipt <i>Being amt trf by v no 56 vide recT NO</i>		545	3,00,000.00	
3-3-2020	To A-56 SB.Aravind & Vani Bank Receipt <i>Being online trf by v no 56 vide rect no</i>		547	5,00,000.00	
	To Sudhir Uttamlal Mehta Bank Receipt <i>Being online trf by sudhir mehta towards funds transfer</i>		548	5,89,000.00	
	To Yes Bank Collection A/c - 0097725000000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		207	75,000.00	
	To Yes Bank Collection A/c - 0097725000000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		209	2,48,334.90	
5-3-2020	To Yes Bank Collection A/c - 0097725000000023 Contra <i>Being amt trf from Collection a/c to current a /c</i>		210	495.00	
12-3-2020	By Cash Contra <i>chq no 572268 Being cash withdrawal for expenses</i>		212		50,000.00
15-3-2020	By Yes Bank Ltd Car Loan A/c No ALN000600322099 Bank Payment <i>Being honda city car emi for march loan a/c no 00322099</i>		3166		10,418.00
17-3-2020	By Tds Receivable Bank Payment <i>being tds receivable on fdr int credit vide fdr no 041340100010691</i>		3200		50.50
	To FDR Interaset Bank Receipt <i>Being qtrly fd int vided fdr no 041340100010691</i>		568	505.00	
	Carried Over			17,13,334.90	2,10,335.31

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Yes Bank A/c No 009763700001621 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,13,334.90	2,10,335.31
18-3-2020	By Yes Bank -Rera A/c No 009772400000040 Being fund trf from current a/c to rera a/c	Contra	213		15,00,000.00
22-3-2020	To Yes Bank Collection A/c - 009772500000023 Being amt trf from Collection a/c to current a/c	Contra	216	2,157.30	
31-3-2020	To Yes Bank Collection A/c - 009772500000023 Being amt trf from Collection a/c to current a/c	Contra	218	3,750.00	
				17,19,242.20	17,10,335.31
By	Closing Balance				8,906.89
				17,19,242.20	17,19,242.20

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M G Road, Secunderabad

Yes Bank Collection A/c - 009772500000023 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2019	To A-92 G Mahalakshmi <i>Chq no:856716 dt:5-7-2019 being chq received from Mahalakshmi for the villa no 91 rept no:1814.</i>	Bank Receipt	140	35,00,000.00	
12-7-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	2		10,50,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	3		24,50,000.00
15-7-2019	To A-64 Raghupath Reddy <i>chq no 019316 Being chq recd towards receipt for the villa no 64 vide rect no 1818</i>	Bank Receipt	146	10,00,000.00	
	To A-45 Sangami Sadaiah <i>Chq no:010216 being chq received from Sangami Sadaiah for the villa no 45 chq dt:12-7-2019 rept no 1819.</i>	Bank Receipt	147	2,00,000.00	
	To A-45 Sangami Sadaiah <i>Chq no:010215 being chq received from Sangami Sadaiah for the villa no 45 chq dt:12-7-2019 rept no 1820.</i>	Bank Receipt	148	4,35,000.00	
	To A-26 A Bhaskar Reddy <i>Chq no:000054 dt:15-7-2019 being chq received from Bhaskar Reddy for the villa no 26 rept no 1822.</i>	Bank Receipt	150	6,00,000.00	
16-7-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	4		7,00,000.00
	By A-45 Sangami Sadaiah <i>Chq no:010216 being chq bounced due to NON CTS Cheque</i>	Bank Payment	930		2,00,000.00
	By A-45 Sangami Sadaiah <i>Chq no:010215 being chq bounced due to Non Cts cheque</i>	Bank Payment	931		4,35,000.00
17-7-2019	To A-12 Abhay Shekar <i>Chq no:772227 dt:4-6-2019 being chq received from Abhay Shekar for the villa no 12 rept no 1824.</i>	Bank Receipt	151	1,90,063.00	
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	5		3,00,000.00
19-7-2019	To A 55 Maheshwaran <i>Chq no:020571 being chq received from Maheshwaran for the villa no 55 rept no:1825 chq dt:18-7-2019.</i>	Bank Receipt	173	5,00,000.00	
Carried Over				64,25,063.00	51,35,000.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,25,063.00	51,35,000.00
19-7-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	7		2,37,018.90
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	8		5,53,044.10
	To A-48 K.Srinivas Rao <i>Chq no:856781 being chq received from K. srinivas for the villa no 48 rept no:1828 chq dt:17-7-2019.</i>	Bank Receipt	175	5,61,000.00	
	To A-51 S.Praveen Kumar <i>Chq no:856780 being amt received from praveen kumar for the villa no 51 rept no 1829 chq dt:17-7-2019.</i>	Bank Receipt	176	5,78,000.00	
	To A-41 Bezavada Lavanya <i>Chq no:856778 being chq received from lananya for the villa no 41 rept no 1830 chq dt:17-7-2019.</i>	Bank Receipt	177	8,90,375.00	
21-7-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	9		1,50,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	10		3,50,000.00
23-7-2019	To A-65 M.Nagaraju <i>Chq no:856685 dt:20-7-2019 being chq received from M.Nagaraju for the villa no 65 rept no:1831.</i>	Bank Receipt	184	8,42,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	11		14,20,562.50
	To A-89 Israel Asher <i>Chq no:856684 dt:20-7-2019 being chq received from Israel Asher for the villa no 89 rept no 1832.</i>	Bank Receipt	185	6,43,000.00	
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	12		6,08,812.50
	To A-09 K.Veeresh <i>Chq no:736429 dt:22-7-2019 being chq received from K.Veeresh for the villa no :9 rept no :1834.</i>	Bank Receipt	187	3,00,000.00	
25-7-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	13		4,45,500.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	14		10,39,500.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	15		2,10,000.00
	Carried Over			1,02,39,438.00	1,01,49,438.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,39,438.00	1,01,49,438.00
25-7-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	16		90,000.00
				1,02,39,438.00	1,02,39,438.00
1-8-2019	To A 57 L Chandra Sekhar <i>Chq no:856809 dt:30-7-2019 being chq received from L.Chandra Sekhar for the villa no 57 rept no:1841.</i>	Bank Receipt	202	8,33,000.00	
	To A-63 T V L N Pavan Phani <i>Chq no:856810 chq no:30-7-2019 being chq received from Pavan Phani for the villa no 63 rept no :1842.</i>	Bank Receipt	203	8,41,500.00	
	To A-67 G Gayathri <i>Chq no:856808 being chq received from G. Gayathri for the villa no :67 rept no 1843.</i>	Bank Receipt	204	13,26,000.00	
2-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	18		21,00,350.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	19		9,00,150.00
6-8-2019	To A-38 Uddagiri Thanooja <i>chq no 104884 Being chq recd towards receipt for the villa no 38 vide rect no 1845</i>	Bank Receipt	208	2,60,000.00	
	To A 23 -K.Nithin Kumar <i>chq no 753450 Being chq recd towards receipt for the villa no 23 vide recgt no 1846</i>	Bank Receipt	209	4,95,000.00	
8-8-2019	To Villano.15 Jaganadha Ravi Teja Palagummi <i>Chq no:042850 dt:2-8-2019 being chq received from Jananadhan Teja Palagummi for the villa no 15 rept no 1847</i>	Bank Receipt	211	7,06,213.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	23		10,22,849.10
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	24		4,38,363.90
13-8-2019	To A-66 Nuvulluri Venu Madhav <i>Chq no:031611 bing chq received from Nuvulluri Venu Madhav for the villa no 66 chq dt:12-8-20.</i>	Bank Receipt	217	4,00,000.00	
14-8-2019	To A-49 P.G.Prakasa Rao <i>Chq no:062534 being chq received from G. Prakasa Rao for the villa no 49 chq dt:14-8-2019.</i>	Bank Receipt	224	4,50,000.00	
	To A-90 P Prabhavathi Praksa Rao <i>Chq no:062533 being chq received from Prabhavathi Praksa Roa for the villa no 90 chq dt:14-8-2019.</i>	Bank Receipt	225	6,84,000.00	
	Carried Over			59,95,713.00	44,61,713.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,95,713.00	44,61,713.00
16-8-2019	To A-10 K Ravi <i>Chq no:753616 being chq received from K. Ravi for the villa no 10 chq dt:14-8-2019.</i>	Bank Receipt	226	2,20,000.00	
	To A 55 Maheshwaran <i>Chq no:020573 being chq received from Maheshwaran for the villa no 55 chq dt:16-8-2019.</i>	Bank Receipt	227	2,98,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	26		2,80,000.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	27		1,20,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	28		11,56,400.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	29		4,95,600.00
17-8-2019	To A 61 Mudha Ruthmani <i>Chq no:736786 being chq received from Mudha Ruthmani for the villa no 61 chq dt:17-8-2019.</i>	Bank Receipt	231	12,79,500.00	
	To A-52 G Sreevalli /G Venkara Krishna <i>Chq no:857106 being chq received from Sreecalli / G.Venkata Krishna for the villa no 52 chq dt:17-8-2019.</i>	Bank Receipt	232	14,45,000.00	
19-8-2019	To A-38 Uddagiri Thanooja <i>Chq no:728004 being chq received from uddagiri Thanooja for the villa no 38 chq dt:3-8-2019.</i>	Bank Receipt	235	9,00,000.00	
	To A-38 Uddagiri Thanooja <i>Chq no:728005 being chq received from Uddagiri thanooja for the villa no 38 chq dt:3-8-2019.</i>	Bank Receipt	236	3,49,000.00	
20-8-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	30		3,83,850.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	31		4,33,500.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	32		8,95,650.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	33		10,11,500.00
21-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	34		8,74,300.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	35		3,74,700.00
	Carried Over			1,04,87,213.00	1,04,87,213.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,87,213.00	1,04,87,213.00
26-8-2019	To A-34 Mr.Ravi Kanti Vittal <i>chq no 857014 Being chq recd towards receipt for the villa no 34 vide rect no 101013</i>	Bank Receipt	240	23,12,000.00	
29-8-2019	To A-64 Raghupath Reddy <i>chq no 019317 Being chq received towards receipt for the villa no 64 vide rect no 101015</i>	Bank Receipt	242	8,00,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	36		16,18,400.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	37		6,93,600.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	38		5,60,000.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	39		2,40,000.00
				1,35,99,213.00	1,35,99,213.00
3-9-2019	To A 60 -Y.Satyanarayana <i>-chq no 857251 Being chq recd towards receipts for the villa no 60 vide rect no 101016</i>	Bank Receipt	247	13,36,200.00	
	To A-62 V.Suresh Kumar <i>chq no 857252 Being chq recd towards receipt for the villa no 62 vide rect no 101017</i>	Bank Receipt	248	9,15,000.00	
4-9-2019	To A-40,Somesula Mallika <i>Chq no:857253 being chq received from Somesula Mallika for the villa no 40 rept no 101020 dt:30-8-2019.</i>	Bank Receipt	250	9,26,000.00	
6-9-2019	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	42		6,75,360.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	43		15,75,840.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	44		6,48,200.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	45		2,77,800.00
9-9-2019	To A-67 G Gayathri <i>Chq no:000001 being chq received from G. Gayathri for the villa no 67 rept no 101022 chq dt:9-9-2019.</i>	Bank Receipt	253	2,00,000.00	
	Carried Over			33,77,200.00	31,77,200.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,77,200.00	31,77,200.00
9-9-2019	To A-67 G Gayathri <i>Chq no:289727 chq dt:9-9-2019 being chq received from G.Gayathri for the villa no 67 rept no 101022.</i>	Bank Receipt	254	1,00,000.00	
	To A-04 E Prabhaker Reddy <i>Chq no:135453 being chq received from E Prabhakar Reddy for the villa no 4. vide rect no 101024</i>	Bank Receipt	255	21,849.00	
13-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	47		2,25,294.30
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	48		96,554.70
14-9-2019	To A-13 Shaik Sikindarmeerja <i>Chq no:000070 being chq received from Shaik Sikindarmeerja for the villa no 13 rept no 101026.</i>	Bank Receipt	259	8,267.00	
18-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	51		5,786.90
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	52		2,480.10
20-9-2019	To A 36 -J.Satish Kumar <i>Chq no:857400 being chq received from J. Satish Kumar for the villa no 36 rept no 101035.</i>	Bank Receipt	270	5,78,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	53		4,04,600.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	54		1,73,400.00
21-9-2019	To A 39 -Manogna Mustiala/ Atul Ashokumar <i>Chq no:753809 being chq received from Manogna Mustyala for the villa no 39 rept no</i>	Bank Receipt	274	12,49,500.00	
24-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	58		8,74,650.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	59		3,74,850.00
26-9-2019	To A-44 Gera Sandeep <i>Chq no:773091 being chq issued to Gera Sandeep for the villa no 44 rept no 101042.</i>	Bank Receipt	283	7,56,000.00	
27-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	60		5,29,200.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	61		2,26,800.00
	Carried Over			60,90,816.00	60,90,816.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,90,816.00	60,90,816.00
				60,90,816.00	60,90,816.00
1-10-2019	To A-35 S.Tirumala Venkateswara Rao <i>Chq no:857452 being chq received from Tirumala Venkateswara Rao for the villa no 35 rept no :101044 rept dt:1-10-2019 chq dt:19-9-2019.</i>	Bank Receipt	286	12,75,000.00	
	To A-37 Sudheer Yakkala <i>Chq no:857293 being chq received from Sudheer Yakkala for the villa no 37 rept no 101047 rept dt:1-10-2019, chq dt:23-9-2019.</i>	Bank Receipt	287	5,78,000.00	
	To A-27 Tangirala Ramakrishna <i>Chq no:195186 being chq received from Tangirala Ramakrishna for the villa no 27 rept no 101046 rept dt:1-10-2019 chq dt:1-10-2019 .</i>	Bank Receipt	288	13,826.00	
	To A-58 S.Anurdha <i>Chq no:030728 being chq received from S. Anirdha for the villa no 58 rept no 101047 chq dt:3-10-2019 rept dt:1-10-2019.</i>	Bank Receipt	289	4,69,000.00	
4-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	63		16,35,078.20
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	64		7,00,747.80
	To A-84 Mr K Harinath & Mrs K Padmaja <i>Chq no:155955 being chq received from K. Harinath for the villa no 84 chq dt:30-9-2019 rept no 101048 rept dt:4-10-2019.</i>	Bank Receipt	290	6,46,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	65		4,52,200.00
	By Yes Bank A/c No 009763700001621 <i>Being funds trf from collection a/c to yes bank current a.c 009763700001621</i>	Contra	66		1,93,800.00
10-10-2019	To A-06 P.Anandan <i>Chq no:000199 chq dt:10-10-2019 being chq received from P.Anandan for the villa no 6 rept no 101049.</i>	Bank Receipt	291	2,09,020.00	
	To A 22 -B.Varun Naidu <i>Chq no:042843 chq dt:10-10-2019 being chq received from Varun Naidu for the villa no 22 rept no101050.</i>	Bank Receipt	292	5,78,000.00	
11-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	68		5,50,914.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	69		2,36,106.00
14-10-2019	To A-01 K Mamtha <i>Chq no:042475 being chq received from k. Mamtha for the villa no 01 rept no 101053.</i>	Bank Receipt	298	1,21,100.00	
	Carried Over			38,89,946.00	37,68,846.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,89,946.00	37,68,846.00
16-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	72		84,770.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	73		36,330.00
21-10-2019	To A-68 Sarkar Amit <i>Chq no:857771 being chq received from Sarkar Amit for the villa no 68 rept no 101055.</i>	Bank Receipt	304	16,20,000.00	
22-10-2019	To A-71 U T Raju <i>Chq no:325332 being chq received from UT Raju for the villa no 71 rept no 101057.</i>	Bank Receipt	308	1,50,000.00	
	To A- 86 Pradeep Kumar <i>Chq no:857757 being chq received from Pradeep Kumar for the villa no 86 rept no 101059.</i>	Bank Receipt	309	6,46,000.00	
	To A 54 SB Vishwanathan <i>Chq no:857399 being chq received from Vishwanathan for the villa no 54 rept no 101058</i>	Bank Receipt	310	8,33,000.00	
	To A-85 Mr K Akshay <i>Chq no:857648 being chq recived from K. Akshay for the villa no 85 rept no 101060.</i>	Bank Receipt	311	9,01,000.00	
	To A-76 Kotha Kishan <i>Chq no:190975 being chq received from Kotha Kishan for the villa no 76 rept no 101064.</i>	Bank Receipt	313	13,51,000.00	
23-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	77		11,34,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	78		4,86,000.00
24-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	79		17,71,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	80		7,59,000.00
25-10-2019	To A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Chq no:000012 being chq received from Y. Ramakrishna for the villa no 21 rept no 101067.</i>	Bank Receipt	318	4,36,499.00	
	To A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Chq no:200363 being chq issued to Y. Ramakrishna for the villa no 21 rept no 101068.</i>	Bank Receipt	319	5,00,000.00	
	To A-87 Prasad Rao R V L V <i>Chq no:050224 being chq received from Prasad Rao for the villa no 87 rept no 101069.</i>	Bank Receipt	320	6,46,000.00	
	Carried Over			1,09,73,445.00	80,39,946.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,73,445.00	80,39,946.00
25-10-2019	To A-84 Mr K Harinath & Mrs K Padmaja <i>Chq no:057497 being chq received from Harinath for the villa no 84 rept no: 101079</i>	Bank Receipt	321	2,87,000.00	
	To A-25,Saritha Sharma/AnandSharma <i>Chq no:753965 being chq received from Sritha Sharma for the villa no 25 rept no :101076</i>	Bank Receipt	322	2,50,000.00	
	To A-09 K.Veeresh <i>Chq no:729044 being chq received from K. Veeresh for the villa no 9 rept no 101056.</i>	Bank Receipt	323	2,00,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	81		9,45,700.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	82		4,05,300.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	83		16,23,649.30
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	84		6,95,849.70
28-10-2019	To A-19 Sankar Karteek Kuchipudi <i>chq no 049789 Being chq recd towards rect for the villa no 19 vide rect no 101074</i>	Bank Receipt	324	5,13,204.00	
	To A-27 Tangirala Ramakrishna <i>chq no 195187 Being chq recd towards maintenance & corpus fund & maintenance for the villa no 27 (chq collected in sov as association not yet registered)</i>	Bank Receipt	325	39,950.00	
	To A-19 Sankar Karteek Kuchipudi <i>chq no 049790 Being chq recd towards rect for the villa no 19 vide rect no 101072</i>	Bank Receipt	326	3,35,000.00	
	To A-83 P.Sita Raman & S.Srivani <i>chq no 857796 Being chq recd towards rect for the villa no 83 vide rect no 101073</i>	Bank Receipt	327	5,27,000.00	
	To A-49 P.G.Prakasa Rao <i>chq no 000027 Being chq recd towards rect for the villa no 49 vide rect no 101075</i>	Bank Receipt	329	2,84,000.00	
30-10-2019	To A-06 P.Anandan <i>Chq no:000200 being chq received from P. Anandan for the villa no 6 rept no 101082 .</i>	Bank Receipt	334	39,950.00	
31-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	85		11,89,407.80
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from collection a/c to current a /cc</i>	Contra	86		5,09,746.20
				1,34,49,549.00	1,34,09,599.00
	By Closing Balance				39,950.00
				1,34,49,549.00	1,34,49,549.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2019	To Opening Balance			39,950.00	
2-11-2019	To A 55 Maheshwaran <i>chq no 000010 Being chq recd towards receipt for the villa no 55 vide rect no 101083</i>	Bank Receipt	337	4,34,000.00	
	To A-07 Thakur Jitender Singh <i>Chq no:000013 being chq received from Thakur jitender for the villa no 7 rept no 101084.</i>	Bank Receipt	338	18,066.00	
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		88		11,985.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		89		27,965.00
5-11-2019	To A-25,Saritha Sharma/AnandSharma <i>Chq no:754318 being chq received from Saritha sharma for the villa no 25 rept no 101087.</i>	Bank Receipt	341	1,19,716.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		90		3,03,800.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		91		1,30,200.00
6-11-2019	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		93		5,419.80
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c.</i>		94		12,646.20
8-11-2019	To A- 20 Chimpanna Ramesh <i>Chq no:857907 being chq received from Chimpanna Ramesh for the villa no 20 rept no 101088.</i>	Bank Receipt	348	6,00,000.00	
	To A-19 Sankar Karteek Kuchipudi <i>Chq no:857884 being chq received from Sankar for the villa no 19 rept no 101089.</i>	Bank Receipt	349	4,00,000.00	
	To A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Chq no:857886 being chq received from Surya Vesnkateshwara for the villa no 17 rept no 101091.</i>	Bank Receipt	350	5,78,000.00	
	To A-08 Akansh Singh/Adarsh Kumar <i>Chq no:754325 being chq received from Akansh Singh for the villa no 8 rept no :101093.</i>	Bank Receipt	351	2,32,500.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		95		83,801.20
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		96		35,914.80
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		97		11,04,600.00
	Carried Over			24,22,232.00	17,16,332.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,232.00	17,16,332.00
8-11-2019	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		98		4,73,400.00
11-11-2019	To A-21 Yerapothu Padmavathi /Y.Ramakrishna Bank Receipt <i>Chq no:000014 being chq received from Padamavathi for the villa no 21 rept no;</i>		352	44,806.00	
	To A-07 Thakur Jitender Singh Bank Receipt <i>Chq no:000014 being chq received from Jitender singh for the villa no 7 rept no 101099.</i>		353	30,000.00	
	To A-07 Thakur Jitender Singh Bank Receipt <i>Chq no:000015 being chq received from Thakur Jitender sing for the villa no 7 rept no 101098.</i>		354	9,950.00	
	To A-09 K.Veeresh Bank Receipt <i>Chq no:729046 being chq received from Veeresh for the villa no 9 rept no 101097.</i>		355	3,99,580.00	
	To A-10 K Ravi Bank Receipt <i>Chq no:874949 being chq received from K. Ravi for the villa no 10. rept no 101095.</i>		356	93,567.00	
	By A-09 K.Veeresh Bank Payment <i>Chq no:729046 being chq bounced due to insufficient funds</i>		2001		3,99,580.00
12-11-2019	By A-21 Yerapothu Padmavathi /Y.Ramakrishna Bank Payment <i>Chq no:000014 being chq bounced due to insufficient funds</i>		2005		44,806.00
13-11-2019	To A 55 Maheshwaran Bank Receipt <i>Chq no:000020 being chq received from Maheshwaran for the villa no 55 chq dt:11 -11-2019 rept no: 102001</i>		358	4,00,000.00	
	To A-26 A Bhaskar Reddy Bank Receipt <i>Chq no:0000055 being chq received from A. Bhaskar for the villa no:26 chq dt:13-11 -2019 rept no: 102002</i>		359	10,00,000.00	
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		100		2,25,066.30
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to Rera a/c.</i>		101		5,25,154.70
15-11-2019	To A-26 A Bhaskar Reddy Bank Receipt <i>chq no 000057 Being chq recd towards rect for the villa no 26 vide rect no 101094</i>		360	3,84,204.00	
	To A-46 N Bala Krishna Bank Receipt <i>chq no 534996 being chq recd from villa no 46 vide rect no 102003</i>		361	3,51,160.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		102		9,80,000.00
	Carried Over			51,35,499.00	43,64,339.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,35,499.00	43,64,339.00
15-11-2019	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from collection a/c to current a /cc</i>		103		4,20,000.00
	By A-46 N Bala Krishna Bank Payment <i>chq no 534996 being chq bounced</i>		2036		3,51,160.00
19-11-2019	To A-09 K.Veeresh Bank Receipt <i>Chq no:729046 being chq received from Veeresh for the villa no 9 rept no 101097. (being chq reprenting)</i>		364	3,99,580.00	
	To A-41 Bezavada Lavanya Bank Receipt <i>chq no 857964 Being chq recd towards rectf for the villa no 41 vide rect no 102006</i>		365	8,00,000.00	
	To A-84 Mr K Harinath & Mrs K Padmaja Bank Receipt <i>chq no 587641 Being chq recd towards rect for the villa no 84 vide rect no 102004</i>		366	1,00,000.00	
20-11-2019	To A-04 E Prabhaker Reddy Bank Receipt <i>Chq no:617346 being chq received from E. Prabhakar for the villa no 4 recpt no102007.</i>		367	48,410.00	
	To A-71 U T Raju Bank Receipt <i>Chq no:754407 being chq received from Ut Raju for the villa no 71 rept no:102008.</i>		368	5,00,000.00	
	To A-21 Yerapothu Padmavathi /Y.Ramakrishna Bank Receipt <i>Chq no:032993 being chaq received from Yerapothu padmavathi for the villa no 21 rept no 102009.</i>		369	44,806.00	
21-11-2019	To A-46 N Bala Krishna Bank Receipt <i>being amt trf by billa no 46 against the chq bounced</i>		371	3,51,160.00	
22-11-2019	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		105		11,89,405.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a /c</i>		106		5,09,745.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		107		3,81,364.20
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a /c</i>		108		1,63,441.80
25-11-2019	To A-28 Sankati Santhaiah Bank Receipt <i>chq no 295163 Being chq recd towards rect for the villa no 28 vide rect no 102011</i>		375	5,62,494.00	
	To A-87 Prasad Rao R V L V Bank Receipt <i>Chq no:000010 chq dt:11-11-2019 being chq received from Prasad rao for the villa no 87 rept no 102010.</i>		376	3,94,800.00	
26-11-2019	To A-40,Somesula Mallika Bank Receipt <i>Chq no:858045 dt:22-11-2019 being chq received from Somesula Mallika for the villa no 40 rept no 102013.</i>		380	5,22,500.00	
	Carried Over			88,59,249.00	73,79,455.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,59,249.00	73,79,455.00
26-11-2019	To A-62 V.Suresh Kumar <i>chq 858040 Being chq recd towards rect for the villa no 62 vide rect no 102012</i>	Bank Receipt	381	6,10,000.00	
27-11-2019	To A-79 MVSR Ravi Kanth <i>Chq no:966572 dt:21-11-2019 being chq received from MVSR Ravi Kanth for the villa no 79 rept no:102014.</i>	Bank Receipt	382	6,29,000.00	
28-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	111		14,62,855.80
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	112		6,26,938.20
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	113		1,88,700.00
29-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	114		4,40,300.00
				1,00,98,249.00	1,00,98,249.00
6-12-2019	To A-25,Saritha Sharma/AnandSharma <i>Chq no:418561 being chq received from Sarith Sharma for the villa no 25 rept no 102016.</i>	Bank Receipt	392	4,00,000.00	
7-12-2019	To A-64 Raghupath Reddy <i>Chq no:019321 being chq received from Raghupathi Reddy for the villa no 64 rept no 102017.</i>	Bank Receipt	399	2,50,000.00	
9-12-2019	By A-64 Raghupath Reddy <i>Chq no:019321 being chq issued to Raghupathi towards chq bounced.</i>	Bank Payment	2262		2,50,000.00
	To A-63 T V L N Pavan Phani <i>Being rtgs made by villa no 63 towards receipt for the villa no 63 vide rect no 102021</i>	Bank Receipt	402	5,61,000.00	
	To A-40,Somesula Mallika <i>Beingimps made by villa no 40 cusomer towards receipt no 102022</i>	Bank Receipt	403	9,204.00	
10-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	119		6,72,700.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	120		2,88,300.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	121		6,442.80
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	122		2,761.20
	Carried Over			12,20,204.00	12,20,204.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,204.00	12,20,204.00
12-12-2019	To A-64 Raghupath Reddy <i>Chq no:019321 being chq received from Raghupathi Reddy for the villa no 64.</i>	Bank Receipt	408	2,50,000.00	
13-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	123		1,75,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	124		75,000.00
	To A-40,Somesula Mallika <i>Being amt trf by V no 40 customer vide rect no102044</i>	Bank Receipt	423	2,00,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	125		1,40,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	126		60,000.00
16-12-2019	To A-77 Nalla Rajesham <i>Chq no:045599 being chq received from Nalla Rajesham for the villa no 77 rept no 102024.</i>	Bank Receipt	424	8,84,000.00	
	To A 61 Mudha Ruthmani <i>Chq no:594401 being chq received from Mudha Ruthmani for the villa no 61 rept no 102026.</i>	Bank Receipt	425	9,26,500.00	
	To A-43 Shaik Abdul Raheem <i>Chq no:461846 being chq received from Shaik Abdul raheem for the villa 43 rept no 102027.</i>	Bank Receipt	426	3,51,204.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	127		15,13,192.80
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	131		6,48,511.20
19-12-2019	To A-40,Somesula Mallika <i>Being amt trf by V no 40 vide rect no102039.</i>	Bank Receipt	432	1,51,000.00	
20-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	132		1,05,700.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	133		45,300.00
21-12-2019	To A-67 G Gayathri <i>Chq no:858357 being chq received from G. Gayathri for the villa no 67 rept no 102028.</i>	Bank Receipt	433	8,84,000.00	
	To A-35 S.Tirumala Venkateswara Rao <i>Chq no:858390 being chq received from Tirumala Venkateswara Rao for the villa no 35 rept no 102030.</i>	Bank Receipt	434	8,50,000.00	
	Carried Over			57,16,908.00	39,82,908.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,16,908.00	39,82,908.00
21-12-2019	To A-33 Y.Maheshwara & Y Srilatha <i>Chq no:858356 being chq received from Maheshwara & Y Srilatha for the villa no 33 rept no 102031.</i>	Bank Receipt	435	6,12,000.00	
	To A 60 -Y.Satyanarayana <i>Chq no:858352 being chq received from Y. Satyanarayana for the villa no 60 rept no 102032.</i>	Bank Receipt	436	8,90,000.00	
	To A-81 Ivaturi Jyothi <i>Chq no:858358 being chq received from ivaturi Jyothi for the villa no 81 rept no 102033.</i>	Bank Receipt	437	8,84,000.00	
24-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	135		28,84,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	136		12,36,000.00
	To A-70 V Pavithra Bai <i>Chq no:000001 being chq received from Pavithra bai for the villa no 70 rept no 102034.</i>	Bank Receipt	441	9,00,000.00	
25-12-2019	To A-12 Abhay Shekar <i>Being amt online trf from abhay shekar for the villa no 12 rept no 102045.</i>	Bank Receipt	442	3,00,000.00	
26-12-2019	To A 22 -B.Varun Naidu <i>Chq no:000114 being chq received from B. Varun Naidu for the villa no 22 rept no 102037.</i>	Bank Receipt	443	3,51,000.00	
	To A 22 -B.Varun Naidu <i>Chq no:000013 being chq received from B. Varun Naidu for the villa no 22 rept no 102035.</i>	Bank Receipt	444	1,70,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	137		2,10,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	138		90,000.00
27-12-2019	To A-38 Uddagiri Thanooja <i>Chq no:726354 being chq received from uddagiri Thanooja for the villa no 38 rept no 102041.</i>	Bank Receipt	445	8,33,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	139		9,94,700.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	140		4,26,300.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	141		5,83,100.00
	Carried Over			1,06,56,908.00	1,04,07,008.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,908.00	1,04,07,008.00
27-12-2019	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		142		2,49,900.00
31-12-2019	To A-19 Sankar Karteek Kuchipudi Bank Receipt <i>Chq no:858483 being chq received from Sankar Karteek Kuchipudi for the villa no 19 rept no 102042.</i>		450	1,18,084.00	
				1,07,74,992.00	1,06,56,908.00
	By Closing Balance				1,18,084.00
				1,07,74,992.00	1,07,74,992.00
1-1-2020	To Opening Balance			1,18,084.00	
2-1-2020	To A 39 -Manogna Mustiala/ Atul Ashokumar Bank Receipt <i>Chq no:754682 being chq received from Manogna /Atul Ashokumar for the villa no 39 rept no 102043.</i>		451	8,33,000.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from collection a/c to rera a/c</i>		145		82,658.80
3-1-2020	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		146		35,425.20
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		147		5,83,100.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		148		2,49,900.00
4-1-2020	To A-25,Saritha Sharma/AnandSharma Bank Receipt <i>Chq no:418563 being chq received from Saritha Sharma / Anand sharma rept no 102047.</i>		453	50,000.00	
5-1-2020	To A-37 Sudheer Yakkala Bank Receipt <i>Being amt received from sudheer Yakkala through online for the villa no 37 rept no:</i>		455	2,80,800.00	
	To A-37 Sudheer Yakkala Bank Receipt <i>Being amt received through neft from Sudheer Yakkala for the villa no 37 rept no:</i>		456	9,204.00	
6-1-2020	To A 36 -J.Satish Kumar Bank Receipt <i>Chq no:000012 being chq received from J. Satish Kumar for the villa no 36 rept no 102048.</i>		457	3,60,200.00	
	To A-17 Surya Venkateswara Rao/Kondapalli Satya Bank Receipt <i>Being amt received through neft form Surya Venkateshwara Roa for the villa no 17 rept no;</i>		458	1,66,781.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		150		2,03,002.80
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		151		87,001.20
	Carried Over			18,18,069.00	12,41,088.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,18,069.00	12,41,088.00
7-1-2020	To A-09 K.Veeresh <i>Chq no:754874 being chq received from K. Veeresh for the villa no 9 rept no 102049.</i>	Bank Receipt	460	79,595.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	152		1,51,746.70
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	153		65,034.30
8-1-2020	To A-72 Shiva Prasad Ravikanti <i>Chq no:479594 being chq received from Shiva Prasad for the villa no 72 rept no 102055.</i>	Bank Receipt	461	6,46,000.00	
9-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	155		3,07,856.50
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	156		1,31,938.50
11-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	157		4,52,200.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	158		1,93,800.00
21-1-2020	To A-58 S.Anurdha <i>chq no 030727 Being chq recd towards receipt for the villa no 58 vide rect no 102056</i>	Bank Receipt	465	2,00,000.00	
24-1-2020	To A-41 Bezavada Lavanya <i>Chq no:192481 being chq received from Bezavada Lavanaya for the villa no 41 rept no :102058.</i>	Bank Receipt	468	3,97,900.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	160		1,40,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	161		60,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	162		11,57,872.80
25-1-2020	To A-65 M.Nagaraju <i>Chq no:858822 being chq received from M. Nagaraju for the villa no 65 rept no:102059.</i>	Bank Receipt	469	5,61,000.00	
	To A 57 L Chandra Sekhar <i>Chq no:000054 being chq issued to Chandra Sekhar for the villa no 57 rept no:102060.</i>	Bank Receipt	470	4,95,204.00	
28-1-2020	To A-41 Bezavada Lavanya <i>chq no 858133 Being chq recd towards receipt for the villa no 41 vide rect no 102061</i>	Bank Receipt	471	2,75,869.00	
	Carried Over			44,73,637.00	39,01,536.80

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,73,637.00	39,01,536.80
28-1-2020	To A-34 Mr.Ravi Kanti Vittal <i>Being amt received through neft for the villa no 34 rept no 102065.</i>	Bank Receipt	472	2,00,000.00	
29-1-2020	To A-41 Bezavada Lavanya <i>Being amt received through rtgs towards receipt for the villa no 41 vide rect no 102062</i>	Bank Receipt	473	3,65,202.00	
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		163		4,96,231.20
	To A-34 Mr.Ravi Kanti Vittal <i>Being online trf towards receipt for the villa no 34 vide rect no 102073</i>	Bank Receipt	474	1,60,204.00	
30-1-2020	To A-89 Israel Asher <i>Chq no:104844 being chq recived from Isral Asher for the villa no 89 rept no 102063.</i>	Bank Receipt	475	6,00,000.00	
	To A-89 Israel Asher <i>Chq no:85884 being chq received from Isrel Asher for the villa no 89 rept no:102064.</i>	Bank Receipt	476	6,43,000.00	
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		164		1,57,621.80
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		165		3,67,784.20
31-1-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		166		1,93,108.30
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		167		82,760.70
				64,42,043.00	51,99,043.00
	By Closing Balance				12,43,000.00
				64,42,043.00	64,42,043.00
1-2-2020	To Opening Balance			12,43,000.00	
1-2-2020	To A-24,T.Sujatha/T.Shanker <i>CHQ NO 145099 Being chq recd towards rect for the villa no 24 vide rect no 102066</i>	Bank Receipt	482	27,70,000.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		170		19,39,000.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		171		8,31,000.00
2-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		172		4,50,100.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		173		1,92,900.00
	Carried Over			40,13,000.00	34,13,000.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,13,000.00	34,13,000.00
5-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		175		4,20,000.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		176		1,80,000.00
6-2-2020	To A-41 Bezavada Lavanya Bank Receipt <i>Chq no:000066 being chq Received from Bezavada Lavanya for the villa no 41 rept no 102068</i>		489	48,410.00	
	To A-64 Raghupath Reddy Bank Receipt <i>Chq no:019319 being chq received from Raghupathi Reddy for the villa no 64 rept no 102069</i>		490	2,00,000.00	
7-2-2020	To A-26 A Bhaskar Reddy Bank Receipt <i>Being chq received from A.Bhaskar Reddy for the villa no 26 rept no :102070</i>		491	1,43,196.00	
	To A-03 Bharathi Muvva Bank Receipt <i>Being rtgs made towards rect for the villa no 03 vide rect no 102081</i>		492	2,49,007.00	
8-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		178		3,48,191.90
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		179		1,49,225.10
10-2-2020	To A-91 G Bhani Siva Prasad Bank Receipt <i>Chq no:000002 being chq received from Bhani Siva Prasad for the villa no 91 rept no 102072.</i>		493	1,32,204.00	
13-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		181		1,92,780.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		182		82,620.00
14-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		183		6,30,000.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		184		2,70,000.00
	To A-50 K.Sunil Mahendra Bank Receipt <i>Chq no:787187 being chq received from K. Sunil Mahendra for the villa no 50 rept no :102079</i>		497	9,00,000.00	
15-2-2020	To A-28 Sankati Santhaiah Bank Receipt <i>chq no 295166 Being chq recd towards rect for the villa no 28 vide rect no 102077</i>		498	2,79,985.00	
17-2-2020	To A 22 -B.Varun Naidu Bank Receipt <i>chq no 000115 Being chq recd from villa no 22 vide rect no 102078</i>		499	1,36,524.00	
	Carried Over			61,02,326.00	56,85,817.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,326.00	56,85,817.00
17-2-2020	To A-25,Saritha Sharma/AnandSharma <i>Chq no:418565 being chq received from Sritha Sharma/Anand Sharma for the villa no 25 rept no 102079.</i>	Bank Receipt	500	2,32,000.00	
	To A-72 Shiva Prasad Ravikanti <i>Chq no:501720 being chq received from Shiva Prasad for the villa no 102075 rept no 102075.</i>	Bank Receipt	501	3,96,204.00	
	To A-02 A.Paul Raj Choudary <i>Being neft trf from customer towards rect for the villa no 02 vide rect no 102083</i>	Bank Receipt	502	1,54,397.00	
18-2-2020	To A-19 Sankar Karteek Kuchipudi <i>Chq no:049793 being chq received from Sankar Karteek for the villa no 19 rept no 102080.</i>	Bank Receipt	504	2,16,232.00	
	To A-63 T V L N Pavan Phani <i>Being amt trf by customer towards rect for the villa no 63 vide rect no 102084</i>	Bank Receipt	505	3,51,204.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	186		1,08,077.90
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	187		46,319.10
19-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	188		7,19,175.10
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	189		3,08,217.90
20-2-2020	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	190		1,10,557.20
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	191		2,57,966.80
21-2-2020	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	192		64,869.60
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	193		1,51,362.40
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	194		2,03,475.00
22-2-2020	To A 55 Maheshwaran <i>chq no 000021 Being chq recd towards rect for the villa no 55 vide rect no:102085.</i>	Bank Receipt	512	6,00,000.00	
24-2-2020	To A-13 Shaik Sikindarmeerja <i>Chq no:033130 being chq received from Shaik dSikindarmeerja for the villa no 13 (SOV Association).</i>	Bank Receipt	513	30,000.00	
	Carried Over			80,82,363.00	76,55,838.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,82,363.00	76,55,838.00
24-2-2020	To A-13 Shaik Sikindarmeerja <i>Chq no:033129 being chq received from Shaik Sikindarmeerja for the villa no 13 (SOV association)</i>	Bank Receipt	514	9,950.00	
	To A-14 Mr.Abdul Khader P <i>Chq no:702350 being chq received from Mr Abdul Khadeer for the villa no 14 (SOV Association)</i>	Bank Receipt	515	1,650.00	
	To A-14 Mr.Abdul Khader P <i>Chq no:702348 being chq received from Abdul Khader for the villa no 14 (SOV Association)</i>	Bank Receipt	516	30,000.00	
	To A-14 Mr.Abdul Khader P <i>Chq no:702349 being chq received from Abdul Khadeer for the villa no 14 (SOV Association) maintenance for the months of oct , nov , dec, and january 2020.</i>	Bank Receipt	517	6,650.00	
26-2-2020	To A 61 Mudha Ruthmani <i>Chq no:594406 being chq received from Mudha Ruthmani for the villa no 61 rept no:102087.</i>	Bank Receipt	519	3,00,000.00	
	To A-24,T.Sujatha/T.Shanker <i>Chq no:299815 being chq received from Sujatha for the villa no 24 rept no 102086.</i>	Bank Receipt	520	2,01,900.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft from collection a/c</i>	Contra	197		4,74,775.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	198		1,10,150.70
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a /c</i>	Contra	199		90,000.00
	To A-05 Pudhota Paul Raj Choudary <i>Being amt online received from Pudhota Paul Choudary for the villa no 5 rept no 102094.</i>	Bank Receipt	521	1,65,269.00	
27-2-2020	To A- 20 Chimpenna Ramesh <i>Chq no:859091 being chq received from Chimpenna Ramesh for the villa no 20 rept no:102088.</i>	Bank Receipt	522	71,847.00	
	To A-25,Saritha Sharma/AnandSharma <i>Chq no:418564 being chq received from Saritha Sharma /Anand Sharma for the villa no 25 rept no 102089.</i>	Bank Receipt	523	60,278.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	200		2,57,018.30
28-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	201		2,10,000.00
	Carried Over			89,29,907.00	87,97,782.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,29,907.00	87,97,782.00
28-2-2020	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt neft to rera a/c from collection a/c.</i>		202		92,487.50
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		203		39,637.50
				89,29,907.00	89,29,907.00
2-3-2020	To A-71 U T Raju Bank Receipt <i>Chq no:755141 being chq received from U T. Raju for the villa no 71 rept no 102090.</i>		542	5,50,000.00	
	To A-51 S.Praveen Kumar Bank Receipt <i>Chq no:688059 being chq received from S. Praveen.</i>		543	1,22,204.00	
	To A-62 V.Suresh Kumar Bank Receipt <i>Chq no:470810 being chq received from Suresh Kumar.</i>		544	1,55,579.00	
3-3-2020	To A-14 Mr.Abdul Khader P Bank Receipt <i>Chq no:702351 being chq received from MR Abdul Khader for the villa no 14 rept no 102093.</i>		546	1,650.00	
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt neft to rera a/c from collection a/c.</i>		206		1,75,000.00
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		207		75,000.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt neft to rera a/c from collection a/c.</i>		208		5,79,448.10
	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		209		2,48,334.90
4-3-2020	To A-80 Pattan yousuf khan Bank Receipt <i>Chq no:000049 being chq received from Pattan youf khan for the villa no 80 rept no:102097.</i>		551	2,50,000.00	
5-3-2020	By Yes Bank A/c No 009763700001621 Contra <i>Being amt trf from Collection a/c to current a/c</i>		210		495.00
	By Yes Bank -Rera A/c No 009772400000040 Contra <i>Being amt neft to rera a/c from collection a/c.</i>		211		1,155.00
20-3-2020	To A-05 Pudhota Paul Raj Choudary Bank Receipt <i>Chq no:002712 being chq received from Pudhota paul Choudary for the villa no 5 rept no:</i>		570	31,354.00	
	To A- 20 Chimpenna Ramesh Bank Receipt <i>Chq no:602853 being chq received from Chimpenna Ramesh for the villa no 20 rept no:</i>		571	7,191.00	
	Carried Over			11,17,978.00	10,79,433.00

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Yes Bank Collection A/c - 009772500000023 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,978.00	10,79,433.00
21-3-2020	By A-05 Pudhota Paul Raj Choudary <i>Chq no:002712 being chq bounce due insufficient funds</i>	Bank Payment	3230		31,354.00
22-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	215		5,033.70
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	216		2,157.30
30-3-2020	To A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being amt recd towards rect for the villa no 17 vide rect no</i>	Bank Receipt	576	12,500.00	
31-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	217		8,750.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	218		3,750.00
				1,00,60,385.00	1,00,60,385.00

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5-4-187/3&4

M G Road, Secunderabad

Yes Bank -Rera A/c No 009772400000040 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	3	24,50,000.00	
13-7-2019	By Preethi and Co <i>chq no 920141 Being chq isseud to Preethi and co towards contractors gst filling charges for 3rd quarters</i>	Bank Payment	876		4,500.00
15-7-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges (Sunil Kumar K) vide bill no 150 dt:10-7 -2019.</i>	Bank Payment	877		12,636.00
	By Labour Charges URD <i>chq no 920145being chq issued to Aaron associates towards survey work as per v.no 1044 details enclosed.</i>	Bank Payment	878		2,450.00
	By Labour Charges URD <i>chq no 920146 being chq issued to G Mannem towards shifting of cc pipes and hdpe pipe for cable laying work as per v.no 1045 details enclosed.</i>	Bank Payment	879		6,623.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:920158 being chq issued to Dilpreet Tubes Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Bank Payment	880		26,122.00
	By G Mannem Allow for Equip Urd <i>chq no 920147 Being chq issued to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1046 details enclosed.</i>	Bank Payment	881		6,550.00
	By Shubham Enterprises <i>Chq no:920171 being chq issued to Shubham Enterprises vide bill no 1171 dt:27 -6-2019 po no 59588 dt:27-6-2019.</i>	Bank Payment	882		3,730.00
	By Jai Kumar -Happy Card <i>Being amt online trf to Modi Properties pvt ltd towards insurance claimed balance payable from Jai Kumar happy card advance payment</i>	Bank Payment	883		5,000.00
	By Summit Sales LLP - Logistics <i>Being chq 920142 issued to SSLLP Logisitics towards for advance payment Registration misc and documentation charges for villa NOs:- 7; 15; 17; 88 ; 02 & 04.</i>	Bank Payment	884		74,222.00

Carried Over

24,50,000.00

1,41,833.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,000.00	1,41,833.00
15-7-2019	By Sathyavarapu Hardwares <i>Chq no 920159: being chq issued to Sathyavarapu hardware vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Bank Payment	885		3,169.00
	By Benumadab Das - Allow for Equip Urd <i>chq no 920149 Being amount neft to Benumadhab das towards .one person with surveying work purpose and curb stones fixing work and road side curb stones finishing work and other mislinious work at site as per v.no 1047 details enclosed.</i>	Bank Payment	886		5,089.00
	By N Nagaraju - Allow for Equip Urd <i>chq no 920150 Being online amount transfer to N Nagaraju towards security room beside dp box fp isolator replacing work and wire laying work from office building to security room beside as per v.no 1048 details enclosed.</i>	Bank Payment	887		2,574.00
	By Labour Charges URD <i>chq no 920151 Being online amount transfer to Srikanth jena towards fixing of hdpe pipe near transformer to apartment building and other mislinious plumbing work at site as per v.no 1049 details enclosed.</i>	Bank Payment	888		1,485.00
	By G.Tirupathi on A/c <i>chq no 920152 amount transfer to G Tirupathi towards centring work as per v.no 1050 details enclosed.</i>	Bank Payment	889		99,000.00
	By Janardhan Prasad on A/c <i>chq no 920153 Being online amount neft to janardhan prasad towards tiles work release as per credit balance as per v.no 1051 details enclosed.</i>	Bank Payment	890		12,870.00
	By N.Ramakrishna Reddy on A/c <i>chq no 920154 Being online amount transfer to N Ramakrishna reddy towards electrical work relase as per credit balance as per v. no 1052 details enclosed.</i>	Bank Payment	891		14,850.00
	By Nagamani Commission A/c <i>chq no 920156 Being chq issued to Nagamani towards incentives part payment for the q.e 31.03.2019</i>	Bank Payment	892		5,000.00
	By Vaddhipati Swathi Commission A/c <i>chq no 920157 Being chq issued to vaddipati swathi towards incentives part payment for the q.e 31.03.2019</i>	Bank Payment	893		5,000.00
	By Janardhan Prasad on A/c <i>chq no:395875 Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1039 details enclosed.</i>	Bank Payment	894		24,750.00
	Carried Over			24,50,000.00	3,15,620.00

continued ...

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,000.00	3,15,620.00
15-7-2019	By Reflections Electricals Pvt Ltd <i>Chq no:920160 being chq issued to Reflection Electricals Pvt Ltd vide bill no 742 dt:6-7-2019 po no:59852 dt:6-7-2019.</i>	Bank Payment	895		717.00
	By Shah Traders <i>Chq no:920172 being chq issued to Shah Traders vide bill no 912 dt:2-7-2019 po no 59309 dt:17-6-2019.</i>	Bank Payment	896		31,571.00
	By Bohini Basappa on A/c <i>chq no 920161 Being amount transfer to B Bassappa towards painting work release as per credit balance as per v.no 1054 details enclosed.</i>	Bank Payment	897		79,200.00
	By T.Yellanna on A/c <i>chq no 920162Being amount transfer to T Yellana towards advance amount as per v. no 1053 details enclosed.</i>	Bank Payment	898		29,700.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:920163 being chq issued to Sursani Constructions towards Mobilization advance</i>	Bank Payment	899		6,58,266.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:920164 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	900		58,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:920165 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	901		58,800.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:920166 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	902		49,000.00
	By K S R Builders-Mobilization Advace <i>Chq no:920167 being chq issued to Ksr builders towards mobilization advance.</i>	Bank Payment	903		49,500.00
	By K S R Builders-Const Contract <i>Chq no:920169 being chq issued to Ksr Builders towards material payment.</i>	Bank Payment	904		9,900.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:920170 being chq issued to Bpcl towards pertrol expenses vech no:TS10ER 2924 & TS10EP0341</i>	Bank Payment	905		22,200.00
	By Preethi and Co <i>Chq no:920179 being chq issued to preethi and co towards contractor gst filling for 2nd quarter i.e shobha & v.Mallaiah and g. srinivas vide bill no 's 107,109,149.</i>	Bank Payment	906		13,500.00
	By Preethi and Co <i>Chq no:920180 being chq issued to preeth& and co towards V.Mallaiah gst filling charges for 3rd quator charges.</i>	Bank Payment	907		4,500.00
	Carried Over			24,50,000.00	13,81,274.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,000.00	13,81,274.00
15-7-2019	By Vasant Enterprises <i>Chq no:920177 being chq issued to Vasant Enterprises vide bill no736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Bank Payment	908		4,69,174.00
	By Summit Sales LLP <i>Chq no:920181 being chq issued to Summit Sales LLP vide bill no's 6757,6718,6719, 6710,6716,6715,6726,6756,6712,6757, 6713,6714.</i>	Bank Payment	909		13,27,837.00
	By KGM AND CO <i>CHQ NO 920183 Being chq issued to KGM & Co towards gst return filing charges of Jyothi ram for period sep to feb @ 1500 per month 1500*6 vide inv no 2017-18/482 dt 31.03.2018</i>	Bank Payment	910		9,000.00
	By KGM AND CO <i>Chq no:920184 being chq issued to KGM & Co towards professional fees for tds F.Y 2018-19-Q4-24Q, tds F.Y 2018-19-Q4-26Q & tds F.Y-2018-19-Q3-26Q vide bill no 2019 -2020/146 dt:3-7-2019.</i>	Bank Payment	911		2,655.00
	By Internet Charges Urd <i>Chq no:920185 being chq issued to ACT FIBERNET towards internet payment for the month of june 2019 vide invoice no TG-B1 -13658407 dt:1-7-2019</i>	Bank Payment	913		4,185.00
	By Cinnamon Design Studio <i>Chq no:920186 being chq issued to Cinnamon Studio Design towards designing vide invoice no AN010 dt:11-7-2019.</i>	Bank Payment	914		72,000.00
	By Lalit Electricals <i>Chq no:920187 being chq issued to Lalit Electricals towards 100% advance payment for purchasing of LED Lights vide po no 59679 dt:2-7-2019.</i>	Bank Payment	915		16,576.00
	By Electricity Service No 3409 11504 <i>Chq no:920188 being chq issued to TSSPDCL towards electricity bill for the month of june 2019.</i>	Bank Payment	916		18,869.00
	By BPCL-ECMS(FLEET BUSINESS) <i>920155 Being online payment to BPCL towards petrol expenses of Benz and Land Rover Vehicle</i>	Bank Payment	929		14,000.00
16-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	4	7,00,000.00	
17-7-2019	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:406844 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	152	7,00,000.00	
	Carried Over			38,50,000.00	33,15,570.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,50,000.00	33,15,570.00
17-7-2019	By Electricity Bill No 220904410 <i>Chq no:920189 being chq issued to TSSPDCL for the consumption of electricity for the month of june 2019.</i>	Bank Payment	933		37,684.00
18-7-2019	By Processing Fee18% <i>chq no 920190 Being chq issued to Kotak Mahindra bank towards Escrow account processing fee</i>	Bank Payment	934		14,750.00
	By G Sneha Latha Allow for Const Equip Urd <i>chq no 920144 Being chq issued to snehalatha towards jcb excavation and mud levelling work and tractor material shifting work as per v no 5413 details enclosed</i>	Bank Payment	953		16,268.00
19-7-2019	By Cash <i>Chq no:084151 being cash withdrawal for petty cash expenses.</i>	Contra	6		5,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	8	5,53,044.10	
21-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	10	3,50,000.00	
22-7-2019	By Praful Sanitary <i>chq no:084152 Being chq issued to praful sanitary towards payment for the bill no 360 dt:11-7-2019 po no 59672 dt:2-7-2019 for rs. 1,33,673</i>	Bank Payment	959		1,33,673.00
	By Sri Balaji Printers <i>chq no:084153 Being chq issued to sri balaji enterprises towards paymetn for the bill no 333 for rs. 560/-</i>	Bank Payment	960		560.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:084154 being chq issued towards Sursani Constructions mobilization advance.</i>	Bank Payment	963		2,15,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:084155 chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	964		3,08,700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:084156 being chq issued to Rohan Constructions towards mobilization advance</i>	Bank Payment	965		68,600.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:084163 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	966		19,600.00
	By K S R Builders-Mobilization Advace <i>Chq no:084158 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	967		37,620.00
	Carried Over			47,53,044.10	41,73,625.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,044.10	41,73,625.00
22-7-2019	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:084159 being chq issued to T. Kurmanna towards shifting of AC's and cleaning of roof sheets dt's19-6-2019,20-6-2019,22-6-2019 male helper 3*400=1200, female helper 3*350=1050, transportation charges 6*70=420.</i>	Bank Payment	968		2,643.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:084160 being chq issued to T. Kurmanna towards shifting of civil material dt:11-7-2019 male helper 2*400=800, female helper 1*350=350, transportation charges 3*70=210.</i>	Bank Payment	969		1,346.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:084161 being chq issued to G. Harish towards loading and unloading of plywood for conferance tables and replacing of model plates for land telephone connections dt's:26-6-2019 rs 400, 16-6-2019 , 27-6-2019.</i>	Bank Payment	970		2,564.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:084162 being chq issued to T. Kurmanna towards cleaning of roof sheets , cutting of falsecelining board and shifting of sand dt's:3-7-2019, 4-7-2019, male helper 2*400=800, female helper 2*350=700, transportation 4*70=280.</i>	Bank Payment	971		1,762.00
	By V Balreddy-Allow for Equip Urd <i>Chq no:084164 Being cheque issued to V Balreddy towards welding work shop power connection problem rectify work and other mislinious works at site as per v.no 1055 details enclosed.</i>	Bank Payment	972		1,980.00
	By Benumadab Das - Allow for Equip Urd <i>Chq no:084165 Being cheque issued to Benumadhab das towards villa no 25 & 26 gates fixing work and edges finishing work and other mislinious works at site as per v. no 1056 details enclosed.</i>	Bank Payment	973		5,049.00
	By G Mannem Allow for Equip Urd <i>Chq no:084166 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1057 details enclosed.</i>	Bank Payment	974		6,550.00
	By N Nagaraju - Allow for Equip Urd <i>Chq no:084167 Being amount neft to N Nagaraju towards villa no 92 beside bore submercible pump removing and refixing work as per v.no 1058 details enclosed.</i>	Bank Payment	975		1,089.00
	Carried Over			47,53,044.10	41,96,608.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,044.10	41,96,608.00
22-7-2019	By R Rajachary-Allow for Equip Urd <i>Chq no:084168 Being cheque issued to R Raja chary towards apartment building 1st floor tempervory main doors and other mislinious works at site as per v.no 1059 details enclosed.</i>	Bank Payment	976		1,980.00
	By Srikanthjena-Allow for Equip Urd <i>Chq no: 084169 being cheque issued to Srikanth jena towards septic tank near bore pump removing work and refixing another pump and other mislinious works at site as per v.no 1060 details enclosed.</i>	Bank Payment	977		1,980.00
	By Labour Charges URD <i>chq no:084170 Being cheque issued to G Mannem towards loading of grills gates and z angles frames for powder coating purpose as per v.no 1061 details enclosed.</i>	Bank Payment	978		1,485.00
	By Bohini Basappa on A/c <i>Chq no:08417 Being cheque issued to B Basappa towards painting work release as per credit balance as per v.no 1062 details enclosed.</i>	Bank Payment	979		19,980.00
	By N Nagaraju on Account <i>Chq no:084172 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1064 details enclosed.</i>	Bank Payment	980		19,800.00
	By Sai Lakshmi Enterprises <i>Chq no:084173 Being cheque issued to Sai lakshmi enterprises towards supply of building material as per details enclosed as per v.no 4304 details enclosed.</i>	Bank Payment	981		53,650.00
	By Misllaneous Expenses Site -Urd <i>Chq no:084174 Being cheque issued to J Ramesh towards scavenger monthly charges</i>	Bank Payment	982		1,000.00
	By News Paper&Books&Periodicals <i>Chq no:084175 Being cheque issued to Sanjeev.J Towards news paper bill for the month of June -2019 as per bill details enclosed.</i>	Bank Payment	983		480.00
	By Creache Teacher Salary <i>Chq no:084176 Being cheque issued to Manjula towards creache teacher salary for the month of June-19</i>	Bank Payment	984		5,000.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:084178 Beingchq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5435 details enclosed.</i>	Bank Payment	985		1,372.00
	Carried Over			47,53,044.10	43,03,335.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,044.10	43,03,335.00
22-7-2019	By Allow for Const Equip Biro Porida Urd <i>Chq no:084190 Being amount neft to Biroporida towards beam chipping work as per details enclosed as per v.no5436 details enclosed.</i>	Bank Payment	986		343.00
	By Summit Sales LLP <i>Chq no:084180 Being chq issued to Summit Sales LLP towards for the supply of paint material on behalf of Jyothiram on a/c vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Bank Payment	987		13,018.00
	By V Balreddy on A/c <i>Chq no:084181 Being cheque issued to V balreddy towards electrical work release asper creidtbalance as per v.no 1065 details enclosed.</i>	Bank Payment	988		9,900.00
	By Kailash Pandey on A/c <i>Chq no:084182 Being chq issued to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1066 details enclosed.</i>	Bank Payment	989		29,700.00
	By R Raja Chary on A/c <i>Chq no:084183 Being chq issued to R Raja chary towards carpentry work release advance amount as per v.no 1067 details enclosed.</i>	Bank Payment	990		4,950.00
	By M Sudarshan ON A/C <i>Chq no:395874 Being cheque issued to M Sudharshan towards alluminium work release as per credit balance as per v. no1068 details enclosed.</i>	Bank Payment	991		26,700.00
	By Summit Sales LLP - Logistics <i>chq no:084185 Being chq issued to summit sales LLP towards stamp papers on bhalf by Ch.Ramesh 50 no's and postal stamps for housing loan of villa no 12.</i>	Bank Payment	992		2,450.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:084189 being chq issued to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 10.06.19 to 10.07.19 details enclosed inward no 270</i>	Bank Payment	993		1,330.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:084186 being chq issued to G. Harish towards core cutting for installation of new AC's in accounts department.</i>	Bank Payment	994		1,485.00
	By G Harish-Allow for Equip URD <i>Chq no:084197 being chq issued to G. Harish towards cleaning of over head tank and sump.dt:16-6-2019.</i>	Bank Payment	995		1,584.00
	Carried Over			47,53,044.10	43,94,795.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,044.10	43,94,795.00
22-7-2019	By Vaddhipati Swathi Commission A/c <i>Chq no:084191 being chq issued to Vaddhipati Swathi towards incentives qe 31-3-2019.</i>	Bank Payment	996		2,476.00
	By Nagamani Commission A/c <i>chq no:084192 being chq issued to Nagamani towards incentives qe 31-3-2019.</i>	Bank Payment	997		3,303.00
	By Summit Sales LLP <i>Chq no:084193 being chq issued to Summit Sales LLP towards advance payment against bills receivable.</i>	Bank Payment	998		17,18,512.00
	By Summit Sales LLP <i>Chq no:084194 being chq issued to Summit Sales LLP towards for the supply of paint material on behalf of Narendra Babu vide bill no 6878 dt:13-7-2019 po no 59953 dt:9-7-2019.</i>	Bank Payment	999		12,810.00
	By Gautham Enterprises <i>chq no:084195 Being chq issued to Gautham enter prises towards payment for the bill no 845 dt:5-7-2019.</i>	Bank Payment	1000		2,000.00
	By Priyanka Printers <i>chq no:395873 Being chq issued to Priyanka printers towards payment for the bill no 233 for rs. 3162</i>	Bank Payment	1001		3,162.00
	By Srikanthjena-on A/c <i>Chq no:084198 being chq issued to Srikanth jena towards advance payment for plumbing work as voucher no 1071 dt:19-7-2019.</i>	Bank Payment	1002		24,750.00
	By Biroporida on A/c <i>Chq no:084199 being chq issued to Biroporida towards advance payment for civil work as voucher no 1070 dt:19-7-2019.</i>	Bank Payment	1003		11,880.00
	By Sri Balaji Engineering Works <i>Chq no:098094 being chq issued to Sri Balaji Engineering Works towards repairing of earth compactor vide bill no 285 dt:28-5-2019.</i>	Bank Payment	1004		11,600.00
	By A Ramulu on A/c <i>Chq no:395872 being chq issued to A. Ramulu towards advance payment for making of conference falses .</i>	Bank Payment	1005		3,960.00
	To Janardhan Prasad on A/c <i>Chq no:395875 being chq cancelled so reverrsing the same.</i>	Bank Receipt	182	24,750.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:395876 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses paid to K.Martand vechicle no TS10ER2924 &TS10EP0341</i>	Bank Payment	1006		23,600.00
	Carried Over			47,77,794.10	62,12,848.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,794.10	62,12,848.00
22-7-2019	By A-03 Bharathi Muvva <i>Chq no:395877 being chq issued towards pay oder in favour of Commissioner, GHMc for muation exp for Villa No. 3</i>	Bank Payment	1007		1,650.00
	By A-10 K Ravi <i>Chq no:395878 being chq issued towards pay order in faour of commissioner ,GHMC for mutation exp for villa no 10.</i>	Bank Payment	1008		2,175.00
	By Murali Civil Contractor & Developers <i>Chq no:39589eing chq issued to Murali Civil Contractor & Developers towards supply of robo fine sand and 20 mmmetal vide bill no 2019-01 dt 3.4.19, 2019-02 dt 13/6/2019 (payment made after deducting 10% as penalty for not sub mitting the way bills)</i>	Bank Payment	1010		14,850.00
23-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	11	14,20,562.50	
24-7-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:395880 being chq issued to Summit Sales LLP on behalf of Surasani Constructions vide bill no 5282 dt:27-3-2019 po no 57372 dt:18-3-2019, bill no 5592 dt:17-4-2019 po no:57781 dt:4-4-2019.</i>	Bank Payment	1011		11,045.00
25-7-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	14	10,39,500.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	15	2,10,000.00	
29-7-2019	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:098098 being chq issued to Snehath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5547 details enclosed.</i>	Bank Payment	1015		19,698.00
	By Labour Charges URD <i>Chq no:395920 Being cheque issued to Benumadhab das towards villa no 76 slab casting work as per details enclosed. v.no 1073</i>	Bank Payment	1016		2,029.00
	By Summit Sales LLP Common Expenses <i>Chq no:098089 being chq issued to Summit Sales LLP towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2018.</i>	Bank Payment	1017		22,101.00
	By Mahaveer Glass Plywood Hardware <i>Chq no:395883 being chq issued to Mahaveer Glass Playwood Hardware towards 50% advance payment for purchasing of glass doors vide po no 59318 dt:23-7-2019, req no 12361.</i>	Bank Payment	1018		26,270.00
	Carried Over			74,47,856.60	63,12,666.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,856.60	63,12,666.00
29-7-2019	By Pushp Trading Company Pvt Ltd <i>Chq no:395884 being chq issued to Pushp trading Company Pvt Ltd towards 100% advance payment for purchasing of silicon gel tube vide po no 60180 dt:23-7-2019.</i>	Bank Payment	1019		1,711.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:395885 being chq issued to T. Kurmanna towards driveway finishing with concrete mix dt:19-7-2019,male helper 1 *400=400, female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1020		881.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:395886 Being chq issued to BPCL towards petrol expenses of G.K Rao for the period of 09.05.19 to 27.06.19</i>	Bank Payment	1021		2,000.00
	By Sai Lakshmi Enterprises <i>Ch No:39588 Being cheque issued to Sai lakshmi enterprises towards supply of building material as per v.no 4327 details enclosed.</i>	Bank Payment	1022		27,200.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:395888 Being chq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5449 details enclosed.</i>	Bank Payment	1023		1,372.00
	By Allow for Const Equip Biro Porida Urd <i>Chq no:395889 Being cheque issued to Biroporida towards beam chipping work as per details enclosed as per v.no54491 details enclosed.</i>	Bank Payment	1024		686.00
	By Benumadab Das - Allow for Equip Urd <i>Chq no:395890 Being cheque issued to Benumadhab das towards office building back side civil patch work and other mislinious works at site as per v.no 1072 details enclosed.</i>	Bank Payment	1025		3,542.00
	By Labour Charges URD <i>Chq no:395891 Being cheque issued to Birpordia towards sand and cement shifting work as per v.no 1074 details enclosed.</i>	Bank Payment	1026		1,188.00
	By Labour Charges URD <i>Chq no:098101 Being cheque issued to Chotte lal towards fixing of main DB Boxes in electrical panel room and other mislinious fabrication work at site as per v.no 1075 job work detail sheet enclosed.</i>	Bank Payment	1027		3,366.00
	By G Mannem Allow for Equip Urd <i>Chq no:395893 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1076 details enclosed.</i>	Bank Payment	1028		7,340.00
	Carried Over			74,47,856.60	63,61,952.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,856.60	63,61,952.00
29-7-2019	By Labour Charges URD <i>Ch No:395894 Being cheque issued to G Mannem towards shifting of cub boards from office building to stores room and other mislinious works at site as per v.no 1077 and job work details sheet enclosed.</i>	Bank Payment	1029		11,093.00
	By N Nagaraju - Allow for Equip Urd <i>Chq no:395895 Being cheque issued to N Nagraj towards removing of power connection from apartment building in ground floor and other mislinious electrical work at site as per v.no 1078 details enclosed.</i>	Bank Payment	1030		2,970.00
	By Shaik Moiz -Allow for Equip Urd <i>Chq no:395896 Being cheque issued to Shaik moiz towards removing of bore submercible pump for repairring purpose as per v.no 1079 details enclosed.</i>	Bank Payment	1031		990.00
	By Srikanthjena-Allow for Equip Urd <i>Chq no:395897 Being cheque issued to Srikanth jena towards office building beside 40mm hdpe pipe repairing work and other mislinious works at site as per v.no 1080 details enclosed.</i>	Bank Payment	1032		1,485.00
	By B.Pochaiah on A/C <i>Chq no:395898 Being cheque issued to B Pochaiah towards core cutting work release as per credit balance as per v.no 1081 details enclosed.</i>	Bank Payment	1033		39,600.00
	By Chotelal on /ac <i>Chq no:395899 Being cheque issued to Chotelal towards fabrication work release asper credit balance as per v.no 1082 details enclosed.</i>	Bank Payment	1034		14,850.00
	By Janardhan Prasad on A/C <i>Chq no:395900 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1083 details enclosed.</i>	Bank Payment	1035		99,000.00
	By N Nagaraju on Account <i>Chq no:395901 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1084 details enclosed.</i>	Bank Payment	1036		2,128.00
	By P Satish Kumar <i>Chq no:395902 Being cheque issued to P Satish kumar towards fabrication work release as per credit balance as per v.no 1085 details enclosed.</i>	Bank Payment	1037		7,972.00
	By S.Suresh on A/c <i>Chq no:395903 Being cheque issued to S Suresh towards electrical work release as per credit balance as per v.no 1086 details enclosed.</i>	Bank Payment	1038		2,906.00
	Carried Over			74,47,856.60	65,44,946.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,856.60	65,44,946.00
29-7-2019	By R Rajachary-Allow for Equip Urd <i>Chq no:395904 Being cheque issued to R Raja chary towards making of granite holes at office building and other mislinious works at site as per v.no 1087 details enclosed.</i>	Bank Payment	1039		2,475.00
	By Enagandula Prasad Commission A/c <i>Chq no:395905 being chq issued to Enagandula Prasad towards promotional incentives for the period 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1040		493.00
	By Kunapuraam Rohit Commission A/c <i>Chq no:395906 being chq issued to Kunapuram Rohit towards promotional incentives for the period 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1041		319.00
	By Kota Lakshmi Durga Commission A/c <i>Chq no:395907 being chq issued to Kota Lakshmi Dura towards promotional incentives for the month of 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1042		319.00
	By Gadapa Murali Mohan Commission A/c <i>Chq no:395908 being chq issued to Gadapa Murali Mohan towards promotional incentives for the period 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1043		319.00
	By Shreyas Services <i>Chq no:395909 being chq issued to Shreyas Services vide bill no 2019/22 dt:june -2019 amt 19248, bill no 2019/21 dt:6-2019 amt 10189, bill no 2019/17 dt:june -2019 amt 41884.</i>	Bank Payment	1044		71,321.00
	By Summit Sales LLP - Logistics <i>Chq no:395911 being chq issued to Summit Sales LLP Logistics vide bill no 219 dt:25-7 -2019.</i>	Bank Payment	1045		410.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Chq no:395912 being chq issued to K martand towards vehicle maintenance expenses as per bill no 5634 dt: 24.07.19</i>	Bank Payment	1046		854.00
	By Obel Systems Pvt Ltd <i>Chq no:395913 being chq issued to Obel System Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 60248 dt:24-7-2019.</i>	Bank Payment	1047		5,100.00
	By Summit Sales LLP - Logistics <i>Chq no:395914 being chq issued to Summit sales LLP logistics towards registration , misc & documentation charges for the villa no's 13,14 & 25.</i>	Bank Payment	1048		31,125.00
	Carried Over			74,47,856.60	66,57,681.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,856.60	66,57,681.00
29-7-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan Chq no:395915 being chq issued to sursani Constructions towards mobilizations advance.	Bank Payment	1049		1,56,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Chq no:395916 being chq issued to Sursani Constructions towards material payment.	Bank Payment	1050		5,88,000.00
	By Rohan Constructions-Mobilization Advance A/c Chq no:395917 being chq issued to Rohan Constructions towards mobile advance .	Bank Payment	1051		69,580.00
	By Rohan Constructions -Const Contract A/c Chq no:395918 being chq issued to Rohan Constructions towards material payment.	Bank Payment	1052		73,500.00
	By K S R Builders-Mobilization Advace Chq no:395919 being chq issued to Ksr Builders towards mobilization advance.	Bank Payment	1053		42,570.00
	By Sree Sai Sharanya Enterprises Chq no:098082 Being cheque issued to Sree sai sharanya towards supply of building material as per details enclosed as per v.no 4305 details enclosed .	Bank Payment	1054		19,800.00
	By Sree Sai Sharanya Enterprises Chq no:098087 Being chq issued to Sree Sai Sharanaya Enterprises towards for the supply of stone dust as per as per v.no 4274 details enclosed.	Bank Payment	1055		22,050.00
	By Sree Sai Sharanya Enterprises Chq no:098084 Being cheque issued to Sree sai sharanya towards supply of robo sand as per v.no 4330 details enclosed Note: Debit this amount from KSR Builders	Bank Payment	1056		9,900.00
	By Sree Sai Sharanya Enterprises Chq no:098085 being chq issued to Sree Sai Sharanaya Enterprises towards for the supply of robo sand as per as per v.no 4288 details enclosed.	Bank Payment	1057		9,900.00
	By Sree Sai Sharanya Enterprises Chq no:098086 Being cheque issued to Sree sai sharanya towards supply of building material as per v.no 4326 details enclosed.	Bank Payment	1058		43,200.00
	By M Indra Reddy (Building Material Supplier) Chq no: 098088 being chq issued to M Indra reddy towards supply of 20 mm metal as per v.no 4240 details enclosed.	Bank Payment	1059		12,600.00
	By Sagarla Prasad Happay Card Chq no:098090 being chq issued to Sagarala Prasad happy card advance payment for repairing of air cooler at third floor revenovation .	Bank Payment	1060		5,000.00
	Carried Over			74,47,856.60	77,10,581.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,856.60	77,10,581.00
29-7-2019	By Sri Sai Vishal Enterprises <i>Chq no:098091 being chq issued to Sri Sai Vishal Enterprises vide bill no 16 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 20000, bill no 15 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 10500, bill no 14 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 10000.</i>	Bank Payment	1061		40,500.00
	By BVR INFRA PROJECTS <i>Chq no:098092 being chq issued to BVR INFRA PROJECTS vide bill no BVRIP/24 -2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Bank Payment	1062		17,090.00
	By MAA SAI SEATINGS <i>Chq no:098093 being chq issued to MAA SAI SEATINGS after adjusting the bill vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Bank Payment	1063		2,79,130.00
	To Modi Properties Pvt. Ltd. Running Capital <i>Chq no:68309 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	194	10,00,000.00	
	By SOHAM MODI HUF <i>Chq no:chq no:098107 being chq issued in favour of MODI SOHAM HUF towards registration expenses for flat no. 3 & 10.</i>	Bank Payment	1064		1,34,774.00
	By Summit Sales LLP - Logistics <i>Chq no:098097 being chq issued to Summit Sales LLP Logistics towards advance payment for registration misc, doc and E.C exp for sale deed and agreement for constructions for villa no's 12,23,81.</i>	Bank Payment	1065		27,612.00
	By SVR PUMPS & ALLIED SERVICES <i>Chq no:098099 being chq issued to SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Bank Payment	1066		2,909.00
	By Sagarla Prasad Salary A/c <i>Chq no:098102 being chq issued to Sagarala Prasad towards salary for the month of June 2019.</i>	Bank Payment	1067		15,974.00
	By Malla Reddy Happy Card <i>Chq no:098103 being chq issued to Modi Properties Pvt :Ltd towards Malla Reddy happy card, Shiva Shankar happy card amt 380, Shiva Shankar happy card amt 809, Sagarala Prasad happy card 10592, Malla Reddy happy card amt 1406.</i>	Bank Payment	1068		13,357.00
	By Rekha Pande on A/c <i>Chq no:098105 being chq issued to Niligiri Estates on behalf of Rekha panda as per Niligiri Estate note on account.</i>	Bank Payment	1069		9,000.00
	Carried Over			84,47,856.60	82,50,927.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,47,856.60	82,50,927.00
29-7-2019	By Obel Systems Pvt Ltd <i>Chq no:098106 being chq issued to Obel System Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 60311 dt:26-7-2019.</i>	Bank Payment	1070		7,650.00
	By Tumbi Office Needs <i>Chq no:098108 being chq issued to Tumbi office needs towards 100% advance payment for purchasing of chairs vide po no 60254 dt:24-7-2019.</i>	Bank Payment	1071		10,030.00
	To Summit Sales LLP - Logistics <i>Chq no:395911 being chq cancelled</i>	Bank Receipt	196	410.00	
30-7-2019	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Chq no:098111 being chq issued to Sree Krishna Automotives Hyderabad pvt ltd towards for Land Rover Service and repairs charges against Jobcard No:- JC KRISNA HPI - 1920 -01174dt:- 27.07.19.</i>	Bank Payment	1072		51,605.00
31-7-2019	To Creache Teacher Salary <i>Chq no:084176 being chq cancelled so reversing the same.</i>	Bank Receipt	200	5,000.00	
	By Electrical Connection Charges <i>Chq no:489891 being chq issued to TSSPDCL for replace the electricity meter display problem.</i>	Bank Payment	1075		2,850.00
				84,53,266.60	83,23,062.00
	By Closing Balance				1,30,204.60
				84,53,266.60	84,53,266.60
1-8-2019	To Opening Balance			1,30,204.60	
2-8-2019	By Creache Teacher Salary <i>Chq no:098112 being chq issued to Pochamina Manjula towards creache teacher salary for the month of june 2019.</i>	Bank Payment	1076		5,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	18	21,00,350.00	
3-8-2019	By Summit Sales LLP - Logistics <i>Chq no: 411208 being chq issued to Summit Sales LLP Logistics vide bill no 219 dt:25-7-2019.</i>	Bank Payment	1079		440.00
5-8-2019	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:098113 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of distribution box vide po no 60360 dt:29-7-2019.</i>	Bank Payment	1080		5,900.00
	Carried Over			22,30,554.60	11,340.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,554.60	11,340.00
5-8-2019	By Summit Sales LLP - Logistics <i>Chq no :098114 being chq issued to Summit Sales LLP Logistics towards stamp papers amt 1600, registrations exp amt 46020, vide bill no 253 dt:31-7-2019 amt 45360, bill no 285 dt:31-7-2019 amt 4212, bill no 293 dt:1-8-2019 amt 54404.</i>	Bank Payment	1081		1,51,596.00
	By Seven Hills Enterprises <i>Chq no:098115 being chq issued to Seven hills Enterprises vide bill no:1498 dt:1-8-2019 .</i>	Bank Payment	1082		1,755.00
	By LABOUR CESS <i>Chq no:098118 being chq issued Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment.</i>	Bank Payment	1083		27,250.00
	By Soham Modi Rent Payable <i>Chq no:098117 being chq issued to Soham Modi towards rent for the month of july 2019.</i>	Bank Payment	1084		15,000.00
	By Benumadab Das - Allow for Equip Urd <i>CH No 098119 Being cheque issued to Benumadhab das towards curb stone fixing work opposite to apartment building and other mislinious works at site as per v.no 1088 details enclosed.</i>	Bank Payment	1085		5,049.00
	By Biroporida-Allow for Equip Urd <i>Ch No 09812 Being cheque issued to Biroporida towards office building back side civil patch works as per v.no 1089 details enclosed.</i>	Bank Payment	1086		2,475.00
	By Biroporida on A/c <i>Ch No 098121 Being cheque issued to Biropordia towards civil work release as per credit balance as per v.no 1090 details enclosed.</i>	Bank Payment	1087		24,750.00
	By G Sunitha on A/c <i>Ch No 098123 Being cheque issued to G Sunitha towards painting work release as per credit balance as per v.no 1096 details enclosed.</i>	Bank Payment	1088		49,500.00
	By Srikanthjena-Allow for Equip Urd <i>Ch No 098123 Being cheque issued to Srikanth jena towards office building waterpipe repairing work and other mislinious plumbing work at site as per v.no 1095 details enclosed</i>	Bank Payment	1089		990.00
	By N Nagaraju on Account <i>Ch No098124 Being cheque issued to N Nagaraju towards sub meters fixing work and CC Cameras fixing work as per v.no 1094 details enclosed.</i>	Bank Payment	1090		2,970.00
	Carried Over			22,30,554.60	2,92,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,554.60	2,92,675.00
5-8-2019	By R Rajachary-Allow for Equip Urd <i>ch no 098125 Being cheque issued to R Raja chary towards villa no 92 & 94tempervory doors fixing work and other mislinious carpentry work at site as per v. non 1093 details enclosed.</i>	Bank Payment	1091		2,475.00
	By Janardhan Prasad on A/C <i>Ch No098126 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.</i>	Bank Payment	1092		99,000.00
	By Shaik Moiz on A/C <i>CH No 098127 Being cheque issued to Shaik moiz towards plumbing work release as per credit balance as per v.no 1098 details enclosed.</i>	Bank Payment	1093		31,680.00
	By G Mannem Allow for Equip Urd <i>Chq no:098129 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1091 details enclosed.</i>	Bank Payment	1094		7,340.00
	By K. KRISHNA on Account <i>CH No098130 Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1100 details enclosed.</i>	Bank Payment	1095		8,910.00
	By Office Maintenance Urd <i>Chq no: being chq issued to Soham Mansion Owner Association towards iii rd floor maintenance block & flat no A121 maintenance for the month of july 2019 RS 3450 per month & flat no A120 maintenance for the months of june & july 2019 Rs 3515 per month</i>	Bank Payment	1096		10,480.00
	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:411182 being chq issued to Snehath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5486 details enclosed.</i>	Bank Payment	1097		14,406.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:411183 being chq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5487 details enclosed.</i>	Bank Payment	1098		2,744.00
	By Shreyas Services <i>Chq no:411184 being chq issued to Shreya Services vide bill no 2019/27 dt:july-19.</i>	Bank Payment	1099		9,713.00
	By Labour Charges URD <i>Ch No 411185 Being cheque issued to G Mannem towards excavation work for cabel laying purpose as per v.no 1092 details enclosed.</i>	Bank Payment	1100		13,022.00
	Carried Over			22,30,554.60	4,92,445.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,554.60	4,92,445.00
5-8-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:411186 Being chq issued to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	1101		18,920.00
	By Veldi Karunakar Reddy <i>Chq no:411187 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for purchasing of cement fiber board vide po no 60267 dt:24-7-2019.</i>	Bank Payment	1102		2,02,391.00
	By Gautham Enterprises <i>Chq no:411188 being chq issued to Gautham Enterprises vide bill no 1014 dt:26-7-2019.</i>	Bank Payment	1103		708.00
	By BVR INFRA PROJECTS <i>Chq no:411189 being chq issued to BVR INFRA PROJECTS vide bill no 25 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Bank Payment	1104		27,081.00
	By Sri Balaji Enterprises <i>Chq no:411190 being chq issued to Sri Balaji Enterprises vide bill no 64 dt:3-8-2019 po no 59804 dt:4-7-2019.</i>	Bank Payment	1105		7,434.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Chq no:411191 being chq issued to Modi Housing Pvt Ltd towards hoarding rent vide bill no MHPL/042 dt:31-7-2019.</i>	Bank Payment	1106		9,540.00
	By Shweta Computers <i>Chq no:411192 being chq issued to Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Bank Payment	1107		4,400.00
	By ANDHRA PUMPS & MOTORS <i>Chq no:411193 being chq issued to Andhra Pumps & Motors vide bill no R1120 dt:18-7-2019 po no 59338 dt:18-6-2019.</i>	Bank Payment	1108		8,012.00
	By Cemex Infra <i>Chq no:411194 being chq issued to Cemex infra vide bill no 83 dt:11-7-2019 po no 59670 dt:29-6-2019.</i>	Bank Payment	1109		52,000.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371847 Being cheque issued to sovllp yes bank current account towards funds transfer</i>	Contra	20	4,00,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no: 411195 being chq issued to Sursani Constructions towards mobilization advance</i>	Bank Payment	1110		1,61,700.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no: 411196 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	1111		2,15,600.00
	Carried Over			26,30,554.60	12,00,231.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,30,554.60	12,00,231.00
5-8-2019	By Caps Gold Pvt Ltd <i>Chq no:411200 Being chq issued towards neft to caps gold pvt ltd towards purchase of gold coins 2 nos 10 gms each for referral incentive to villa no 61 customer Balram for referring villa no 76 customer Mr K Kishan</i>	Bank Payment	1112		73,800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:411197 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1113		65,660.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:411198 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	1114		42,140.00
	By K S R Builders-Mobilization Advace <i>Chq no:411199 being chq issued to Ksr Builders towards mobilization advance</i>	Bank Payment	1115		39,600.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371848 Being cheque issued to sovllp yes bank current account towards funds transfer</i>	Contra	21	3,00,000.00	
	By Hi Tech Power Enterprises <i>chq no 411204 Being chq issued to Hi tech enterprises against the electrical work done at site</i>	Bank Payment	1116		2,97,859.00
	By Y Maruthi Civil Contractor <i>Chq no: 411202 being chq issued to Maruthi Civil Contractor towards 100% advance payment for fpurchasing of cement hume pipe vide po no 60498 dt:2-8-2019.</i>	Bank Payment	1117		4,90,748.00
	By Leela Steel Railing & Furniture <i>Chq no:411203 being chq issued to Leela Steeling Railing & Furniture towards 50% advance payment for purchasing of ss railing vide po no 60339 dt:27-7-2019.</i>	Bank Payment	1118		79,940.00
	By N Krishna-Allow for Equip Urd <i>chq no 411205 Being chq issued to N Krishna towards gap filling of skirting in lobby area at head office</i>	Bank Payment	1119		564.00
	By TDS 19-20 <i>chq no 411207 Being chq issued towards tds payable for the month of July-19.</i>	Bank Payment	1120		1,18,174.00
	By TDS 19-20 <i>CHQ NO 411209 being chq issued towards tds payable for the month of JULY-19</i>	Bank Payment	1122		132.00
	By R Sanjay Happy Card <i>being online trf to Modi housing pvt ltd towards r.sanjay happy card amt 700, r. sanjay happy card amt 470, r.sanjay happy card amt 2997, r.sanjay happy card amt 2610, k.purushotham happy card amt 5510 k.purushotham happy card 3704.</i>	Bank Payment	1123		15,991.00
	Carried Over			29,30,554.60	24,24,839.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,554.60	24,24,839.00
5-8-2019	By K Sunil Kumar Happy Card <i>being online trf to Modi Properties pvt ltd towards k.sunil happy card amt 3130, k.sunil happy card amt 2400.</i>	Bank Payment	1124		5,530.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 411212 Being neft to sursani constructions pvt ltd towards mobilization advancement additional payment</i>	Bank Payment	1125		2,94,000.00
	By Sai Lakshmi Enterprises <i>CH No 411214 Being cheque issued to Sai lakshmi enterprises towards supply of baby chips, robo sand and stone dust as per details enclosed.</i>	Bank Payment	1126		53,500.00
6-8-2019	By Sagarla Prasad Salary A/c <i>chq no 411213 Being chq issued towards salaries for the month of JULY-2019.</i>	Bank Payment	1127		13,170.00
7-8-2019	By Srikanthjena-on A/c <i>Chq no:411225 Being cheque issued to Srikanth jena towards plumbing work as per v.no 1102 details enclosed.</i>	Bank Payment	1137		39,600.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:411216 being chq issued to T. Kurmanna towards roof sheets gap filling and cleaning of gourang sir cabin at soham mansion and head office dt:24-7-2019 male helper 2*400=800, female helper 2*350=700, transportation 4*70=280.</i>	Bank Payment	1138		1,762.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:411217 being chq issued to G. Harish towards shifting of chipping flooring from head office third floor to ground floor back side of building and shifting of sand from groud floor to third floor dt's:21-7-2019, 22-7-2019,25-7-2019, male helper</i>	Bank Payment	1139		4,317.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:411218 being chq issued to T. Kurmanna towards cleaning of store and shifting of unused material to sov llp , cleaning of over tank and surrend area dt's:20-7-2019,24-7-2019,25-7-2019, male helper 3*400=1200,female helper 3*350=1050,transport</i>	Bank Payment	1140		2,644.00
	By R Rajachary-Allow for Equip Urd <i>Chq no:411219 being chq issued to R. Rajachary towards replacing of cupboard handles in md's room</i>	Bank Payment	1141		589.00
	By A.Ramulu Allow for Equip Urd <i>Chq no:411220 being chq issued to A. Ramulu towards replacing of handle's in md's room dt:24-7-2019 1*525=525 transportation 1*70=70.</i>	Bank Payment	1142		589.00
	Carried Over			29,30,554.60	28,40,540.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,554.60	28,40,540.00
7-8-2019	By T Kurmanna-Allow for Equip Urd <i>Chq no:411221 being chq issued to T. Kurmanna towards roof sheets and gultha / brick work gap filling with silicon dt:27-7 -2019, male helper 1*400=400, female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1143		881.00
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Chq no:411222 being chq issued to Banoth Parvathi towards chipping of flooring in lobby 2*4*180=1440 transportation 150.</i>	Bank Payment	1144		1,590.00
	By Janardhan Prasad Allow for Equip Urd Clubhouse2 A/c <i>Chq no:411223 being chq issued to Janardhanprasad towards flooring of lobby area .</i>	Bank Payment	1145		3,069.00
	By Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Chq no:411224 being chq issued to Abdul Azeez Ansari towards cutting of false ciling in accounts and purchase dept, cutting of false ceiling for square lights , installation of gypsum board in lobby .</i>	Bank Payment	1146		2,911.00
8-8-2019	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019/30 dt:31-7-2019 amt 41884, bill no:2019/29 dt:31-7-2019 amt 19248.</i>	Bank Payment	1147		61,132.00
	By Benumadab Das - Allow for Equip Urd <i>Being amt online trf to Benumadhab das towards villa no 20 civil patch works and other mislinious works at site as per v.no 1103 details enclosed.</i>	Bank Payment	1148		5,077.00
	By Biroporida-Allow for Equip Urd <i>Ch No Being cheque issued to Biropordia towards electrical panel boxes fixing purpose concreting work as per v. no1104 details enclosed.</i>	Bank Payment	1149		2,178.00
	By Labour Charges URD <i>CH No Being cheque issued to Benu madhab das towards fixing of railings as per v.no 1105 details enclosed.</i>	Bank Payment	1150		4,158.00
	By Labour Charges URD <i>CH No Being cheque issued to Chote lal towards fixing of railings as per v. no 1106 details enclosed.</i>	Bank Payment	1151		1,980.00
	By G Mannem Allow for Equip Urd <i>Chq no: Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1107 details enclosed.</i>	Bank Payment	1152		6,993.00
	Carried Over			29,30,554.60	29,30,509.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,554.60	29,30,509.00
8-8-2019	By Labour Charges URD <i>CH No Being cheque issued to G Mannem towards apartment building fabrication material shifting work as per v.no 1108 details enclosed.</i>	Bank Payment	1153		7,989.00
	By N Nagaraju - Allow for Equip Urd <i>Being cheque issued to N Nagaraju towards cable laying work from apartment building to villa no 93 line as per v.no 1109 details enclosed.</i>	Bank Payment	1154		2,970.00
	By R Rajachary-Allow for Equip Urd <i>CH No Being cheque issued to R Raja chary towards mislinious carpentry work at site as per v.no 1110 details enclosed.</i>	Bank Payment	1155		2,277.00
	By Biroporida on A/c <i>Ch No Being cheque issued to Biroporida towards civil work as per v.no 1111 details enclosed.</i>	Bank Payment	1156		15,840.00
	By Gurralla Narendrababu Yadav on A/c <i>Ch No Being cheque issued to G Narender babu towards painting work release as per credit balance as per v. no 1112 details enclosed.</i>	Bank Payment	1157		8,885.00
	By Janardhan Prasad on A/c <i>Ch No Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1114 details enclosed.</i>	Bank Payment	1158		49,500.00
	By K. KRISHNA on Account <i>CH No Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1115 details enclosed.</i>	Bank Payment	1159		43,560.00
	By Shaik Moiz on A/c <i>Ch No Being cheque issued to Shaik moiz towards plumbing work release as per v.no 1117 details enclosed.</i>	Bank Payment	1160		49,500.00
	By Srikanthjena-on A/c <i>Ch No Being cheque issued to Srikanth jena towards plumbing work release as per credit balance as per v.no 1118 details enclosed.</i>	Bank Payment	1161		74,250.00
	By S.Suresh on A/c <i>Ch no Being cheque issued to S Suresh towards electrical work as per v.no 1119 details enclosed.</i>	Bank Payment	1162		38,610.00
	By T.Yellanna on A/c <i>Ch No Being cheque issued to T Yellana towards centring and rod bending work as per v.no 1120 details enclosed.</i>	Bank Payment	1163		49,500.00
	Carried Over			29,30,554.60	32,73,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,554.60	32,73,390.00
8-8-2019	By Sai Lakshmi Enterprises <i>CH No Being cheque issued to Sai lakshmi enterprises towards supply of building marterial as per v.no 4370 details enclosed.</i>	Bank Payment	1164		11,500.00
	By Sree Sai Sharanya Enterprises <i>CH No Being cheque issued to sree sharanya towards supply of building material as per v.no 4369 details enclosed.</i>	Bank Payment	1165		31,400.00
	By Janardhan Prasad - Allow for Equip Urd <i>Ch No Being cheque issued to Janardhan prasad towards staircase chipping work as per v.no 5500 details enclosed.</i>	Bank Payment	1166		2,058.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch No Being cheque issued to G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5499 details enclosed.</i>	Bank Payment	1167		13,622.00
	By Creache Teacher Salary <i>Ch no being cheque issued to Pochamaina Manjula Towards creche teacher salary for the month of July-2019.</i>	Bank Payment	1168		5,000.00
	By Labour Welfare URD <i>Ch No Being cheque issued to J Ramesh towards scavenger monthly chargers for the month of July-2019 details enclosed</i>	Bank Payment	1169		1,000.00
	By News Paper&Books&Periodicals <i>Ch No Being cheque issued to J Sanjeev towards News paper bill for the month of July-19 bill details enclosed.</i>	Bank Payment	1170		435.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide invoice dt:6-8-2019.</i>	Bank Payment	1171		13,961.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide invoice dtL6-8-2019</i>	Bank Payment	1172		7,572.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	23	10,22,849.10	
	By Sree Sai Sharanya Enterprises <i>CH No Being cheque issued to sree sharanya towards supply of building material as per v.no 4330 (40 mm metal, robo sand find, stone dust) vide bill no 143) payment made after adjusting the excess paid amount)</i>	Bank Payment	1173		27,900.00
9-8-2019	By Rajadhani Tiles Company <i>Chq no:411226 being chq issued to Rajadhani Tiles Company towards 50% advance payment for purchasing of tandoor stone.</i>	Bank Payment	1174		28,208.00
	Carried Over			39,53,403.70	34,16,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,403.70	34,16,046.00
9-8-2019	By V Balreddy on A/c <i>Ch No Being cheque issued to V Balreddy towards electrical work release as per credit balace as per v.no 1121 details enclosed.</i>	Bank Payment	1175		26,730.00
	By T Kurmanna-Allow for Equip Urd <i>Bring amt onlibne trf to T.Kurmanna towards shifting of material and filling of earth in excavation old manhole and compartion dt:8 -8-2019 male helper 1*400=400 , female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1177		881.00
	To Summit Sales LLP - Logistics <i>Being amount reimbursed by summit sales LLP Logistics towards excess paid by SOVLLP</i>	Bank Receipt	213	27,612.00	
10-8-2019	By Sathyavarapu Hardwares <i>Beuing amt onlibne trf to Satyavarapu hardware vide bill no 487 dt:29-7-2019 po no 60365 dt:29-7-2019.</i>	Bank Payment	1178		704.00
	By Vivid World <i>Being amt online trf to Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7 -2019 amt 655, vide bill no 1300, dt:30-7 -2019 po no 60415 dt:30-7-2019 amt 2814.</i>	Bank Payment	1179		3,469.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt online trf to Dilpreet tube traders vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019 .</i>	Bank Payment	1182		40,097.00
	By Agarwal Trading Corp <i>Being amt online trf to Agarwal Trading Corportion vide bill no ATC/19-20/1642 dt:23 -7-2019 po no 59549 dt:25-6-2019.</i>	Bank Payment	1185		7,280.00
	To Yes Bank A/c No 009763700001621 Contra <i>chq no 371854 Being funds transfer from Yes bank current a/c to Yes bank Rera a/c</i>		25	5,00,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani constructions towards mabilization advance .</i>	Bank Payment	1186		4,16,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1187		44,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1188		49,000.00
	By Rohan Constructions -Const Contract A/c <i>Being azmt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1189		34,300.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	1190		40,590.00
	Carried Over			44,81,015.70	40,79,697.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,015.70	40,79,697.00
10-8-2019	By K Purushotham Happy Card <i>Being amt online trf to Modi Properties Pvt Ltd towards K.Purushthotham happy card for the period june 28 2019 to 19-july 2019.</i>	Bank Payment	1191		7,319.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders axis a/c towards pf for july19,khuddos pf july19, N krishna rao - pf esi july19, emp pf july19 23559, staff esijuly19, manjula esi july19, khudoos esi jul,</i>	Bank Payment	1192		68,227.00
	To Sree Sai Sharanya Enterprises <i>Chq no:098084 Being cheque cancelled</i>	Bank Receipt	215	9,900.00	
12-8-2019	By Sree Sai Sharanya Enterprises <i>Ch No 489885 Being cheque issued to Sree sai sharanya towards supply of robo sand as per details enclosed. payment advice no 4356</i>	Bank Payment	1193		26,400.00
	By Yeshamoni Pushpalatha <i>chq no 489881Being chq issued towards garden maintenance for the month of June -2019 vide bill no 02</i>	Bank Payment	1194		19,893.00
	By Yeshamoni Pushpalatha <i>chq no 489882 Being chq issued towards garden maintenance for the month of July2019 vide bill no 10</i>	Bank Payment	1195		19,893.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/417 dt:27-7-2019 po no 60305 dt:27-7-2019 amt 72769, bill no PS /19-20/406 dt:25-7-2019 po no 60139 dt:19 -7-2019 amt 5573.</i>	Bank Payment	1196		82,472.00
	By N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c <i>chq no 489886 being chq issued to N Rama krishna reddy towards fitting and connection of square light at HO iii rd floor</i>	Bank Payment	1197		564.00
	By SVR PUMPS & ALLIED SERVICES <i>Chq no:489889 being chq issued to SVR PUMPS & ALLIED SERVICES vide bill no 50 dt:30-7-2019.</i>	Bank Payment	1198		6,928.00
	By Caps Gold Pvt Ltd <i>Chq no:489888 Being chq issued towards neft to caps gold pvt ltd towards purchase of gold coins 2 nos 10 gms each for referral incentive to villa no 61 customer Balram for referring villa no 76 customer Mr K Kishan</i>	Bank Payment	1199		3,800.00
13-8-2019	By Electricity DZ010246 <i>Chq no:489883 being chq issued to TSSPDCL for the month of july 2019 service no DZ010246, service no:HZ001676.</i>	Bank Payment	1200		22,401.00
	Carried Over			44,90,915.70	43,37,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,90,915.70	43,37,594.00
13-8-2019	By Electricity Bill No 220904410 <i>Chq no:084184 being chq issued to TSSPDCL for the month of july 2019, service no 220904410 amt 31531, service no:340912230 amt 7132.</i>	Bank Payment	1201		38,663.00
	To Sagarla Prasad Salary A/c <i>Chq no:411213 being chq cancelled so reversing the same.</i>	Bank Receipt	218	13,170.00	
	To Preethi and Co <i>chq nbo 920180 Being cheque cancelled which was prepared for preehi & co on 15/7 /2019</i>	Bank Receipt	219	4,500.00	
	To KGM AND CO <i>chq no 920183 Being cheque cancelled which was prepared for kgm& co on 15/7 /2019</i>	Bank Receipt	220	9,000.00	
	To Chotelal on Jac <i>Chq no:395899 being chq cancelled so revesing the same as vocher no 1082.(cheque lost by contractor stop payment given for the same)</i>	Bank Receipt	221	14,850.00	
	To Summit Sales LLP <i>chq no 084180 Being cheque cancelled which was prepared for summit sales LLP on 22.7.2019 for rs,13018</i>	Bank Receipt	222	13,018.00	
	To Summit Sales LLP - Logistics <i>cheque no 084185 Being chq cancelled as ledger balance showing debit balance</i>	Bank Receipt	223	2,450.00	
14-8-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:489890 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol expenses paid to K.Martand vechicle no:TS10ER2924 & TS10EP0341.</i>	Bank Payment	1213		17,600.00
16-8-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Bank Payment	1215		21,649.00
	By Shreyas Services <i>Being amt online trf to Shreya Services towards house keeping charges for the month of july 2019 vide bill no july/2019/36 dt:31-7-2019.</i>	Bank Payment	1216		13,587.00
	By Allow for Const Equip Biro Porida Urd <i>Being online neft to Biropordia towards chipping work as per v.non 5528 details enclosed.</i>	Bank Payment	1217		2,058.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5526 details enclosed.</i>	Bank Payment	1218		14,896.00
	Carried Over			45,47,903.70	44,46,047.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,903.70	44,46,047.00
16-8-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft issued to Janardhan prasad towards chipping work at apartment building as per v.no 527 deails enclosed.</i>	Bank Payment	1219		2,744.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being online neft to V Mallaiaha towards compressor rock cutting workas per v.no 5529 details enclosed.</i>	Bank Payment	1220		1,617.00
	By Sree Sai Sharanya Enterprises <i>Being online neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4385 details enclosed.</i>	Bank Payment	1221		44,000.00
	By Benumadab Das - Allow for Equip Urd <i>being online neft to benumadhab das towards villa no 41 & 59 man holes making and civil patch work and other mislinious cilvil work at site as per v.no 1122 details enclosed.</i>	Bank Payment	1222		3,366.00
	By Labour Charges URD <i>Being online neft to Biropordia towards villa no 22 & 24 back side brick work for retaining wall purpose as per v.no 1123 details enclosed.</i>	Bank Payment	1223		2,186.00
	By Biroporida-Allow for Equip Urd <i>being online transffer tp Biropordia towards office building back side ac holes closing work as per v.no 1124 details enclosed.</i>	Bank Payment	1224		1,485.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance payment as per v.no 1125 details enclosed.</i>	Bank Payment	1225		29,700.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1126 details enclosed.</i>	Bank Payment	1226		7,425.00
	By Labour Charges URD <i>being online neft to G Mannem towards apartment ground floor tiles shfitng to stores room and other mislinious works at site as per v.no 1127 details enclosed.</i>	Bank Payment	1227		14,357.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards labour quarters power problem rectify work and cable repairing work as per v.no 1128 details enclosed.</i>	Bank Payment	1228		2,475.00
	By Labour Charges URD <i>Being online neft to N Nagaraju towards cc cameras fixing purpose wiring work from office building to main gate as per v .no 1129 details enclosed.</i>	Bank Payment	1229		1,732.00
	Carried Over			45,47,903.70	45,57,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,47,903.70	45,57,134.00
16-8-2019	By R Rajachary-Allow for Equip Urd <i>Being online neft to R Raja chary towards tempervory doors fixing work in villa no 95 for stores purpose and other mislinious caepenty work at site as per v.no 1130 details enclosed,</i>	Bank Payment	1230		1,980.00
	By Biroporida on A/c <i>Being amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1131 details enclosed.</i>	Bank Payment	1231		12,987.00
	By G Sunitha on A/c <i>Being online trf to G Sunitha on a/c towards painting work done</i>	Bank Payment	1232		4,752.00
	By Mohammed Nadeem <i>Being online neft to MD Nadeem Towards plumbing work release as per credit balance as per v.no 1135 details enclosed.</i>	Bank Payment	1233		26,730.00
	By Srikanthjena-on A/c <i>Being online neft to Sreekanth jena towars plumbing work release as per credit balance as per v.ni 1135 details enclosed.</i>	Bank Payment	1234		34,650.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP logistics towards registration expenses for the villa no 38 vide invoice no 320 dt:13-8 -2019.</i>	Bank Payment	1235		10,974.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release as per credit balace as per v.no 1137 details enclosed.</i>	Bank Payment	1236		9,900.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	26	2,80,000.00	
	By Summit Sales LLP - Logistics <i>Being amt online to Summit Sales LLP towards advertising charges vide bill no 334 dt:13-8-2019.</i>	Bank Payment	1237		580.00
	By Janardhan Prasad on A/C <i>Being online transfer to janardhan prasad towards tiles work as per v.no 1133</i>	Bank Payment	1238		24,750.00
	By Shaik Moiz on A/C <i>Being on line neft to Shaik moiz towards plumbing work release as per v.no 1134 details enclosed.</i>	Bank Payment	1239		8,712.00
	By Telephone Chagres-Exempt <i>Chq no:489892 being chq issued to airtel service towards phone bill for the months of may and june vide bill no FM20361000892058 dt:12-5-2019, bill no FM20361001390576 dt:12-6-2019.</i>	Bank Payment	1240		469.00
	Carried Over			48,27,903.70	46,93,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,27,903.70	46,93,618.00
16-8-2019	By Benumadab Das - Allow for Equip Urd <i>being online neft to benumadhab das towards villa no 41 & 59 man holes making and civil patch work and other mislinious civil work at site as per v.no 1122 details enclosed.</i>	Bank Payment	1241		3,366.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	28	11,56,400.00	
	To Telephone Chagres-Exempt <i>Chq no:489892 being chq cancelled because wrongly twice payment done .</i>	Bank Receipt	229	469.00	
17-8-2019	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Bank Payment	1242		1,127.00
	By G.P.Builcon Materials <i>Being amt online trf to G.P Builcon Material vide bill no GP/19-20/179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Bank Payment	1243		5,015.00
	By Ganji Venkannah & Sons <i>Being amt online trf to Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Bank Payment	1244		1,465.00
	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 12 dt16-7-2019, po no 59260 dt:14-6-2019 amt 10000, bill no 13 dt:16-7-2019 po no 59260 dt:14-6-2019 amt 10000.</i>	Bank Payment	1245		20,000.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP towards purchase of stamp papers for sovllp.</i>	Bank Payment	1246		2,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1247		4,72,360.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1248		68,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1249		63,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1250		44,100.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1251		57,420.00
	Carried Over			59,84,772.70	54,33,571.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,84,772.70	54,33,571.00
17-8-2019	By Chotelal on /ac <i>Being amt online trf to Chotelal towards fabrication work release as per cr balance as per voucher no1082 .</i>	Bank Payment	1254		14,850.00
	By Electricity Service No 3409 11504 <i>Chq no:489893 being chq issued to TSSPDCL towards electricity bill for the month of july 2019 service no 340911504.</i>	Bank Payment	1255		1,485.00
	To Electricity Service No 3409 11504 <i>Chq no:489893 being chq cancelled so reversing the same.</i>	Bank Receipt	234	1,485.00	
19-8-2019	By LABOUR CESS <i>Chq no:489895 being chq issued Telangana Building and Other Construction Workers Welfare Board Hyderabad towards part payment.</i>	Bank Payment	1256		27,250.00
	By Summit Sales LLP Common Expenses <i>Chq no:489896 being chq issued to Summit Sales LLP Common Expenses towards admin Service charges vide bill no COMMON/94 dt:17-8-2019.</i>	Bank Payment	1257		20,898.00
	By K Purushotham Happy Card <i>Chq no:489897 being chq issued to Modi housing Pvt Ltd towards K.Purushotham happy card payment for the period 2 july 2019 to 12 august 2019</i>	Bank Payment	1258		5,351.00
20-8-2019	By United Security Services <i>Chq no:489898 being chq issued to United Security Services towards advance payment.</i>	Bank Payment	1259		85,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	32	8,95,650.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	33	10,11,500.00	
21-8-2019	By Fedbank Financial Services Limited <i>chq no 489899 Being chq issued to Fedbank financial services limited towards consultancy charges advance payment</i>	Bank Payment	1260		2,25,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	34	8,74,300.00	
22-8-2019	By Electricity Service No 3409 11504 <i>Chq no:489900 being chq issued to TSSPDCL towards electricity bill for the month of july 2019.</i>	Bank Payment	1261		14,852.00
23-8-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards service charges vide bill no 349 dt:22-8-2019.</i>	Bank Payment	1264		31,930.00
	Carried Over			87,67,707.70	58,60,187.00

continued ...

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,67,707.70	58,60,187.00
23-8-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5570 details enclosed.</i>	Bank Payment	1265		9,996.00
	By Allow for Const Equip Biro Porida Urd <i>Being online neft to Biropordia towards chipping work as per v.non 5572 details enclosed.</i>	Bank Payment	1266		686.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to Benumadhab das towards chipping work as per v.no 28 & 46 details enclosed.</i>	Bank Payment	1267		1,372.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards apartment railing shifitng and fixing work as per .vno 1138 details enclosed</i>	Bank Payment	1268		3,191.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1140 details enclosed.</i>	Bank Payment	1269		6,993.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards z angles frames & Windows loading work as per v.no 1141 details enclosed,</i>	Bank Payment	1270		4,455.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount transfer to N Dharma towards mislinious civil patch works at site as per v. no 1139 details enclosed,</i>	Bank Payment	1271		1,683.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfeer to Janardhan prasad towards staircase chipping work as per v.no 5574</i>	Bank Payment	1272		1,372.00
	By N Nagaraju - Allow for Equip Urd <i>Being amt online trf to N Nagaraju towards villa no 92 tempovary connectionw work as per v.no 1142 details enclosed.</i>	Bank Payment	1273		2,673.00
	By Bohini Basappa on A/c <i>Being amount neft to b basappa towards painting work as per v.no 1144 details enclosed.</i>	Bank Payment	1274		99,000.00
	By Gurralla Narendrababu Yadav on A/c <i>being amount neft to g narender babu towards painting work as per v.no 1145 details enclosed.</i>	Bank Payment	1275		34,650.00
	By T.Yellanna on A/c <i>Being amount transfer to T Yellana towards centring & road bending work release as per credit entrance as per v.no 1146 details enclosed.</i>	Bank Payment	1276		7,425.00
	Carried Over			87,67,707.70	60,33,683.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,67,707.70	60,33,683.00
23-8-2019	By N Nagaraju on Account <i>Being amount transfer to N Nagaraju towards electrical work release as per v.no 1149 details enclosed.</i>	Bank Payment	1277		14,850.00
	By Kailash Pandey on A/c <i>Being amt online trf to Kailash pandey towards club house civil work as per v.no 1150 details enclosed.</i>	Bank Payment	1278		99,000.00
	By News Paper&Books&Periodicals <i>Being online transfer to J Sanjeev towards news paper bill for the month of June & July as per bill details enclosed.</i>	Bank Payment	1279		960.00
	By Sai Lakshmi Enterprises <i>Being amount transfer to Sai lakshmi enterprises towards supply of building material as per v.no 4415 details enclosed.</i>	Bank Payment	1280		29,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online neft to BPCL Fleet towards petrol expenses to G Chandrakanth from 10.07.18 to 10.08.19 details enclosed inwards no 280</i>	Bank Payment	1281		1,505.00
24-8-2019	By Lepakshi Tarpaulin Industries <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Bank Payment	1282		1,680.00
	By MAA SAI SEATINGS <i>Being amt online trf to MAA SAI SEATING vide bill no 94 dt:26-6-2019 po no 59454 dt:21-6-2019.</i>	Bank Payment	1283		81,744.00
	By Cemex Infra <i>Being amt online trf to Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019 amt 58500, bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Bank Payment	1284		1,07,250.00
	By Sri Balaji Enterprises <i>Being amt online trf to Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>	Bank Payment	1285		1,239.00
	By Sri Sai Vishal Enterprises <i>being amt online trf to Sri sai vishal Enterprises vide bill no's 7,8,9,10,11 dt:16-7-2019,16-7-2019,16-7-2019,16-7-2019 amts 27000, 10500, 10500, 10500, 16500.</i>	Bank Payment	1286		75,000.00
	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no's 34,36,30,38 dt's:10-8-2019, 10-8-2019, 10-8-2019, 10-8-2019 po no 59458 dt:21-6-2019.</i>	Bank Payment	1287		85,120.00
	Carried Over			87,67,707.70	65,31,031.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,67,707.70	65,31,031.00
24-8-2019	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 26 dt:10-8-2019 po no 59799 dt:4-7-2019 amt 16500, bill no 25 dt:10-8-2019 po no 60561 dt:3-8-2019.</i>	Bank Payment	1288		37,500.00
	By Summit Sales LLP <i>Beiong amt online trf to Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019 amt 185476, bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019 amt 145211, bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019 amt 13018, bill no 7334</i>	Bank Payment	1289		3,46,412.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online trf to BPCL-ECMS(FLEET BUSINESS) towards landrover & benz cars petrol expenses vechicle no's TS 10ER 2924 & TS 10EP 0341 dt's:2.8.2019 to 12.8.2019.</i>	Bank Payment	1293		17,850.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1294		4,11,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1295		7,54,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Construtions towards mobilization advances.</i>	Bank Payment	1296		44,100.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1297		49,000.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>	Bank Payment	1298		43,560.00
	By R Sanjay Happy Card <i>chq no 489902 Being cheque issued to Modi Housing Pvt Ltd towards R.Sanjay happy card payment</i>	Bank Payment	1299		448.00
	By K Sunil Kumar Happy Card <i>chq no 489903 Being cheque issued to Modi Properties Pvt ltd towards k. Sunil Happy card payment</i>	Bank Payment	1300		6,678.00
26-8-2019	By Rama Enterprises <i>chq no 489901 Being chq issued to Rama enterprises towards 50% advance payment for purchasing vitrified tiles vide po no 60997 dt 22.8.2019 for rs. 4,53,094/-</i>	Bank Payment	1301		2,26,547.00
	By Summit Sales LLP <i>chq no 489904 Being chq issued to Summit sales LLP towards payment for the bill no 7335 dt 19.08.2019 po no 60789 dt 14.08.2019 onbehalf of Rohan constructions. (ref ployster fibres 6 MM material 2 bags)</i>	Bank Payment	1302		7,363.00
	Carried Over			87,67,707.70	84,76,689.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,67,707.70	84,76,689.00
26-8-2019	By Sagarla Prasad Salary A/c <i>chq no 489905 Being chq issued to sagarla prasad towards salary earlier paid 50% & balance salary of JULY-2019 paying now</i>	Bank Payment	1303		5,184.00
	By KGM AND CO <i>chq no 489906 Being chq issued to KGM & Co towards professional charges for review of GST for the period Jan-2019 to March -2019 vide bill no 2019-2020 dt 19.07.2019 for rs. 35,400/-</i>	Bank Payment	1304		32,400.00
	By Padmavathi Fasteners <i>chq no 489907 Being chq issued to Padmavathi fastners towards purchase of pop rivit gun vide po no 61076 dt 24.08. 2019 for rs. 649. 100% advance payment</i>	Bank Payment	1305		649.00
	By Labour Charges URD <i>chq no 489908 Being chq issued to Janardhan prasad towards replacement of broken tiles at plot no280</i>	Bank Payment	1306		1,188.00
27-8-2019	By K Purushotham Happy Card <i>Being online trf to MHPL axis a/c towards happy card payment for thee period june25th 2019 to 28/8/2019 total amount 7124 less rs. 336 belongs to sslp, Rs. 625 belongs to sslp logistices. Sovllp has to pay only rs. 6163 towards K Purshotham h.card</i>	Bank Payment	1307		6,163.00
29-8-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	36	16,18,400.00	
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards material shifitng work as per v.no 5577 details enclosed.</i>	Bank Payment	1308		3,528.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online transfer to Benu madhad das towards chipping work as per v.no 5578 details enclosed.</i>	Bank Payment	1309		3,430.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5579 details enclosed.</i>	Bank Payment	1310		1,372.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards road levelling work and excavation work as per v.no 5580 details enclosed.</i>	Bank Payment	1311		3,234.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4429 details enclosed.</i>	Bank Payment	1312		46,200.00
	Carried Over			1,03,86,107.70	85,80,037.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,86,107.70	85,80,037.00
29-8-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards birck work for compoun wall work near swimming pool and man holes finishing work and other mislinious works at site as per v.no 1151 details enclosed.</i>	Bank Payment	1313		4,950.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work and two pairs sent with purchase vehicle to load the material and other mislinious works at site as per v.no 1152 details enclosed.</i>	Bank Payment	1314		7,340.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards shifting of ms material from apartment ground floor and cleaning work as per v.no 1153 details enclosed.</i>	Bank Payment	1315		2,970.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount neft to N Dharma rao towards villa no 24 civil patch work and villa no 23 civil patch work as per v.no 1154 details enclosed.</i>	Bank Payment	1316		3,712.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards welding work shop power connection work and other mislinious works at site as per v. no 1156 details enclosed.</i>	Bank Payment	1317		495.00
	By R Rajachary-Allow for Equip Urd <i>Being online transfer to Raja chary towards apartment building tempervory doors removing work as per v.no 1157 details enclosed.</i>	Bank Payment	1318		1,014.00
	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards main gate near cable laying work for cc camera purpose as per v.no 1155 details enclosed.</i>	Bank Payment	1319		1,683.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 13.06.19 to 31.07.19 as per details enclosed.</i>	Bank Payment	1320		1,827.00
	By Bohini Basappa on A/c <i>Being amount neft to b basappa towards painting work as per v.no 1158 details enclosed.</i>	Bank Payment	1321		29,483.00
	By G Mannem <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1159 details enclosed.</i>	Bank Payment	1322		99,000.00
	Carried Over			1,03,86,107.70	87,32,511.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,86,107.70	87,32,511.00
29-8-2019	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1161 details enclosed.</i>	Bank Payment	1323		5,445.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1162 details enclosed.</i>	Bank Payment	1324		1,98,000.00
	By N Nagaraju on Account <i>Being online transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1160 details enclosed.</i>	Bank Payment	1325		6,930.00
	By R Raja Chary on A/c <i>Being amount transfer to R Rajachary towards doors and hard ware frames fixing work as per v.no1163 details enclosed.</i>	Bank Payment	1326		19,800.00
	By Biroporida-Allow for Equip Urd <i>Being amount transfer to Biropordia towards interlocking brick work nalla release advance amount as per v.no 1164 details enclosed.</i>	Bank Payment	1327		9,900.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	38	5,60,000.00	
30-8-2019	By Vehicle Insurance <i>Chq no:489911 being chq issued to Royal Sundram General Insurance co. ltd towards renewal of land rover vechicle insurance policy vechicle no TS10ER2924.</i>	Bank Payment	1328		1,10,175.00
	By Office Expenses URD <i>Being amt online trf to K.Upender towards water expenses for the month of july 2019 107*10 vide bill no 273 dt:16-7-2019.</i>	Bank Payment	1329		1,070.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD. as per v.no 1165 details enclosed.</i>	Bank Payment	1330		3,96,000.00
31-8-2019	By Lepakshi Tarpaulin Industries <i>Being azmt online trf to Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019 amt 2520, bil no 544 dt:13-8-2019 po no 60643 dt:7-8-2019 amt 2520.</i>	Bank Payment	1331		5,040.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:13-8-2019.</i>	Bank Payment	1332		2,444.00
	By Reflections Electricals Pvt Ltd <i>Being amt online trf to Reflections Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Bank Payment	1333		513.00
	Carried Over			1,09,46,107.70	94,87,828.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,107.70	94,87,828.00
31-8-2019	By Summit Sales LLp <i>Being amt online trf to Summit Sales LLP vide bill no 7337 dt:19-8-2019 amt 2098, bill no:7345 dt:20-8-2019 amt 27341, bill no 7305 dt:16-8-2019 amt 29375, bill no 7304 dt:16-8-2019 amt 20138.</i>	Bank Payment	1334		78,952.00
	By Summit Sales LLp <i>Being amt online trf to summit Sales LLP vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019 amt 165188, bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019 amt 14898.</i>	Bank Payment	1335		1,80,086.00
	By M Indra Reddy (Building Material Supplier) <i>Being amount transfered to M Indra reddy towards supply of building material as per v. no 4387 details enclosed.</i>	Bank Payment	1338		19,800.00
To	Mohammed Nadeem <i>Being online trf not done as dr balance.</i>	Bank Receipt	245	26,730.00	
By	Mohammed Nadeem <i>Being online neft to MD Nadeem Towards plumbing work release as per credit balance as per v.no 1148 details enclosed.</i>	Bank Payment	1339		24,750.00
By	K S R Builders-Mobilization Advace <i>Being online trf to Ksr builders towards mobilization advance</i>	Bank Payment	1341		42,570.00
By	Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1342		68,600.00
By	Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1343		58,800.00
By	Hi Tech Power Enterprises <i>chq no 489912 Being chq issued to Hi tech power enterprises towards payment for the electrical work done at site</i>	Bank Payment	1344		98,244.00
By	Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions toward mobilization advance payment</i>	Bank Payment	1345		1,47,000.00
By	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constuctions towards material payment</i>	Bank Payment	1346		5,09,600.00
				1,09,72,837.70	1,07,16,230.00
By	Closing Balance				2,56,607.70
				1,09,72,837.70	1,09,72,837.70
1-9-2019	To Opening Balance			2,56,607.70	
3-9-2019	To Yes Bank A/c No 009763700001621 <i>chq no 371867 Being funds transfer from sovllp yes bank current a/c to rera a/c</i>	Contra	40	11,00,000.00	
	Carried Over			13,56,607.70	

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,607.70	
3-9-2019	By R Rajachary-Allow for Equip Urd <i>chq no 489913 Being amount neft to R. Rajachary towards fixing of aldrops in villa no 95 asper v.no 1143 details enclosed.</i>	Bank Payment	1347		1,510.00
	By Summit Sales LLP <i>chq no 489914 Being chq issued to summit sales LLP towards advance payment against the bills receivable from sslp</i>	Bank Payment	1348		2,48,450.00
	By Summit Sales LLP - Logistics <i>ch.no:- 489915 being cheque issued to SSSLP Logistics towards Carhire charges for the month of Sept ' 19 against Bill No:- 387 dt:- 03.09.19</i>	Bank Payment	1349		54,404.00
	To Shubham Enterprises <i>Being amt online trf not happend reversed the same entry</i>	Bank Receipt	249	2,444.00	
4-9-2019	By BSA Agri Clinics <i>CHQ NO 489916 Being chq neft/rtgs to BSA Agri clinics towards advance payment for supplying of Organic Manure</i>	Bank Payment	1350		5,31,781.00
	By TDS 19-20 <i>chq no 489917 Being chq issued towards tds challan for the month of Aug-2019</i>	Bank Payment	1351		1,55,004.00
	By Yes Bank A/c No 009763700001621 <i>chq no 489918 Being funds trf from Yes bank Rera a/c to yes Bank current a/c towards salaries Aug-19</i>	Contra	41		1,93,815.00
5-9-2019	By Murali Civil Contractor & Developers <i>Being online neft to Murali civil contractor developers towards supply of building material as per v.no 4445 details enclosed.</i>	Bank Payment	1360		6,900.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5604 details enclosed.</i>	Bank Payment	1361		5,292.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5605 details enclosed.</i>	Bank Payment	1362		2,058.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5606 details enclosed.</i>	Bank Payment	1363		686.00
	By Office Expenses URD <i>Being amt online trf to K.Upender towards water expenses for the month of July 2019 188*10 vide bill no 274</i>	Bank Payment	1364		1,880.00
	Carried Over			13,59,051.70	12,01,780.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,051.70	12,01,780.00
5-9-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics vide bill no 433 dt:4-9-2019 amt 4860, bill no 404 dt:4-9-2019 amt 4968.</i>	Bank Payment	1365		9,828.00
6-9-2019	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing Pvt Ltd towards hoarding rent vide bill no MHPL/051 dt:31-8-2019.</i>	Bank Payment	1366		9,540.00
	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises vide bill no 2445 dt:3-9-2019.</i>	Bank Payment	1367		1,597.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4444 details enclosed.</i>	Bank Payment	1368		45,750.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD.</i>	Bank Payment	1369		3,92,000.00
	By Y Ravi Shankar <i>Being amt online trf to Y.Ravi Shankar vide bill no 361 dt:22-8-2019 po no 60543 dt:3-8 -2019.</i>	Bank Payment	1370		3,960.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Jyothiram vide bill no 7422 dt:27-8-2019 po no 60935 dt:21-8-2019.</i>	Bank Payment	1371		11,400.00
	By Bohini Basappa on A/c <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7355 dt:21-8-2019 po no 60692 dt:21-8-2019.</i>	Bank Payment	1372		13,018.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards additional payment as per Md instructions</i>	Bank Payment	1373		2,94,000.00
	By Soham Modi Rent Payable <i>being online trf to soham modi towards rent for the month of Sep-2019</i>	Bank Payment	1374		15,000.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	43	15,75,840.00	
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards advance payment .</i>	Bank Payment	1375		15,000.00
	By Labour Charges URD <i>Being online amount transfer to Aaron associates towards total station marking work fro phase III sov site layout marking work as per v.no 1166 details enclosed job work sheet no 6060</i>	Bank Payment	1376		3,920.00
	Carried Over			29,34,891.70	20,16,793.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,891.70	20,16,793.00
6-9-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards amphitheter curb stone fixing work and railings fixing work as per v.no 1167 details enclosed.</i>	Bank Payment	1377		3,366.00
	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1168 details enclosed.</i>	Bank Payment	1378		7,340.00
	By Labour Charges URD <i>Being online amount transfer to G Mannem towards excavation work for inner draine line connection work purpose as per job work sheet no 6059 & 6061 details enclosed.</i>	Bank Payment	1379		5,940.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amount transfer to Kailash pandey towards swimming pool lawn area brick work and partition work as per v.no 1170 details enclosed.</i>	Bank Payment	1380		2,524.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagarju towards sob phase III water tank stores tube lights replacing work and power connection work and store rooms power connection work and one fan fixing work as per v.no 1172 details enclosed.</i>	Bank Payment	1381		2,970.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 23 electrical path work and curb stones finishing work as per v.no 1171 details enclosed.</i>	Bank Payment	1382		2,524.00
	By Biroporida on A/c <i>Being online amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1173 details enclosed.</i>	Bank Payment	1383		22,770.00
	By G Mannem <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1174 details enclosed.</i>	Bank Payment	1384		49,500.00
	By Janardhan Prasad on A/c <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1175 details enclosed.</i>	Bank Payment	1385		79,200.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1176 details enclosed.</i>	Bank Payment	1386		49,500.00
	Carried Over			29,34,891.70	22,42,427.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,891.70	22,42,427.00
6-9-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of BENZ & Land Rover car</i>	Bank Payment	1387		19,500.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	44	6,48,200.00	
7-9-2019	By N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c <i>Being amt online trf to N.Rama Krishna Reddy towards false ceiling work done , lights fitting and fixing , removing again fitting and fixing work done dt:5-8-2019 1*500, dt:10-8-2019 1*500, transportations charges 140.</i>	Bank Payment	1388		1,129.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371868 Being funds trf from yes bank current a/c to Yes bank Rera a/c</i>	Contra	46	10,00,000.00	
	By Yeshamoni Pushpalatha <i>Being amt online trf to Yeshamoni Pushpalatha vide bill no 22 dt:2-9-2019.</i>	Bank Payment	1389		19,894.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 06 dt:31-8-2019 amt 9624, bill no 05 dt:31-8-2019 amt 13587, bill no 04 dt:31-8-2019 amt 19248, bill no 09 dt:31-8-2019 amt 53147.</i>	Bank Payment	1390		95,606.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Bank Payment	1391		500.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance</i>	Bank Payment	1392		1,47,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1393		53,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1394		66,640.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructiuons towards material payment .</i>	Bank Payment	1395		1,64,640.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1396		42,570.00
	By Vivid World <i>Being amt online trf to Vivid World vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Bank Payment	1397		655.00
	Carried Over			45,83,091.70	28,54,461.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,83,091.70	28,54,461.00
7-9-2019	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019 amt 62576, bill no 7521 dt:30-8- -2019 po no 58137 dt:20-4-2019 amt 28398.</i>	Bank Payment	1398		90,974.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no 542 dt:29-8-2019 po no 61216 dt:29-8- -2019.</i>	Bank Payment	1399		6,201.00
	By Summit Sales LLP <i>Being online trf to summit sales LLP towards payment for the bill no 7521 after adjusting the advance payment</i>	Bank Payment	1400		9,038.00
	By Shubham Enterprises <i>Being amt online trf to Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:13-8-2019.</i>	Bank Payment	1401		2,444.00
	By Elegant Enterprises <i>Being amt online trf to Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019 amt 1950, bill no 0217 dt:22-8- -2019 po no 60912 dt:20-8-2019 amt 299.</i>	Bank Payment	1402		2,249.00
	By A.Ramulu Allow for Equip Urd <i>Being amt online trf to A.Ramulu towards replacing of door dt:25-8-2019 2*525, transporation charges 2*70=140.</i>	Bank Payment	1403		1,179.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders axis a/c towards SOVLLP PF , ESI, Professional tax payments for the month of Aug-2019</i>	Bank Payment	1404		28,227.00
9-9-2019	By R .S.Bajaj & Associates <i>Chq no:489920 being chq issued to R.S Bajaj towards Consultancy charges vide bill no 53 dt:5-9-2019 amt 10800, bill no 54 dt:5- -9-2019 amt 21600.</i>	Bank Payment	1405		32,400.00
	By A Ramulu on A/c - Clubhouse 2 A/c <i>Chq no:489921 being chq issued to A. Ramulu towards plywood soffits to door frames .</i>	Bank Payment	1406		6,930.00
	By Tour & Travelling Expenses URD <i>Chq no:489922 being chq issued to Soham Satish Modi towards travelling expenses from hyd to mysore and mysore to hyd.</i>	Bank Payment	1407		20,501.00
	By LABOUR CESS <i>Chq no:489923 being chq issued to Telangana Building and Other Construction Workers Welfare Board Hyderabad part payment.</i>	Bank Payment	1408		27,500.00
	Carried Over			45,83,091.70	30,82,104.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,83,091.70	30,82,104.00
9-9-2019	By Murali Civil Contractor & Developers <i>Chq no:489924 being chq issued to Murali civil contractor developers towards supply of building material as per v.no 4386 details enclosed.</i>	Bank Payment	1409		9,900.00
11-9-2019	By Electricity HZ001676 <i>Chq no:489925 being chq issued to TSSPDCL towards for the consumption of electricity for the month of August 2019 service no's HZ001676 amt 21578, DZ010527 amt 5150.</i>	Bank Payment	1413		26,728.00
13-9-2019	By Summit Builders - Statutory Payments <i>Being amt online trf to Summit Builders towards employees ESI for the month of August 2019. rs. 4740 rs. 3301 paid on 6. 9.2019 balance amount paying on 13.9.2019</i>	Bank Payment	1414		1,439.00
	By MAA SAI SEATINGS <i>Being amt online trf to MAA SAI SEATINGS towards less paid vide bill no 94 ,dt:26-7 -2019 po no 59454 dt:21-6-2019.</i>	Bank Payment	1415		30.00
	By Sagarla Prasad Happay Card <i>Being amt online trf to Modi Properties Pvt Ltd towards Sagarala Prasad happy cards for the period 26-8-2019 to 26-8-2019 amt 3809, period 26-8-2019 to 26-8-2019 amt 3040.</i>	Bank Payment	1416		6,849.00
	By Office Expenses URD <i>Being amt online trf to K.Upender towards water expenses for the month of AUG 2019 196*10 vide bill no 275 dt:05-9-2019.</i>	Bank Payment	1417		1,960.00
	By Fixed Deposit <i>Being fixed deposit made for 81 days vide fdr no</i>	Bank Payment	1418		10,00,000.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards advance payment against bills.</i>	Bank Payment	1419		4,18,774.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	47	2,25,294.30	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G.K Rao for the period of 16.07.19 to 27.08.19</i>	Bank Payment	1420		1,500.00
	To Fixed Deposit <i>Being fixed deposit not made as fd cancellaion instructions for 10 lakhs</i>	Bank Receipt	256	10,00,000.00	
14-9-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards material shifting work as per v.no 5642 details enclosed.</i>	Bank Payment	1421		16,464.00
	Carried Over			58,08,386.00	45,65,748.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,386.00	45,65,748.00
14-9-2019	By Shoba Allow for Equip Urd <i>Being amt online trf to Shobha towards painting work done in MD sir cabin and Anand metha sir 3rd floor 1*450=450, 1*350=350, transportation 140.</i>	Bank Payment	1433		940.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1434		1,22,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1435		1,91,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	1436		49,000.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	1437		44,100.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr builders towards mobilization advance.</i>	Bank Payment	1438		42,570.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benumadhab das towards villa no 28 civil patch work and villa no 53 54 & 58 railing edges finishing work and other mislinious works at site as per v. no 1178 details enclosed.</i>	Bank Payment	1439		4,950.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards villa no 28 VSC halls tiles laying and skirting work done and utility tiles laying work due to flooring problem tiles relaying work as per v.no 1179 details enclosed.</i>	Bank Payment	1440		3,960.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading shifitng work and stores cleaning work and material arranging work and welding work shop material shifting work from apartment ground floor as per v.no 1180 details enclosed.</i>	Bank Payment	1441		7,340.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards 05 tone steel unloading work and excavation of pit t zphs school at pedda cherlapally as per job work sheet no 6062 6063 6064 6065 6066 details enclosed.</i>	Bank Payment	1442		11,484.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount transfer to N Dharma rao towards villa no 23 civil patch work nd vill no 21 ledge wall casted work as per v.no 1182 details enclosed.</i>	Bank Payment	1443		2,871.00
	Carried Over			58,08,386.00	50,46,563.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,386.00	50,46,563.00
14-9-2019	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraju towards office building beside bore submercible pump removing due to not working and minor repairing work and refixing work and starter coils replacing work and tiles work purpose power connection work per v.no1183</i>	Bank Payment	1444		3,465.00
	By R Rajachary-Allow for Equip Urd <i>Being amount transfer to R Raja chary towards apartment building terrace door removing and refixing work and door frames repairing work and villa no 95 stores room door fixing and grills fxing work as per v. no1184 details enclosed.</i>	Bank Payment	1445		2,178.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1185 details enclosed.</i>	Bank Payment	1446		3,92,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1186 details enclosed.</i>	Bank Payment	1447		2,94,000.00
	By Janardhan Prasad on A/C <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1448		14,850.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1449		29,700.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1189 details enclosed.</i>	Bank Payment	1450		24,750.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karunakar reddy towards release as per credit balance as per v.no 1190 details enclosed.</i>	Bank Payment	1451		1,98,000.00
	By Murali Civil Contractor & Developers <i>being amount transfer to Murali civil contractor developers towards supply of building material as per v.no 4473 details enclosed.</i>	Bank Payment	1452		9,900.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4474 details enclosed.</i>	Bank Payment	1453		13,200.00
	Carried Over			58,08,386.00	60,28,606.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,386.00	60,28,606.00
14-9-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5644 details enclosed.</i>	Bank Payment	1454		1,372.00
	By Paint Material Urd <i>Being amt online trf to Shobha towards for the purchase of emulsion paint 5 kgs dt:8-9 -2019 for Md sir cabin and Anand sir cabin.</i>	Bank Payment	1455		750.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards car hire charges hire charges vide bill no 445 dt:14-9-2019.</i>	Bank Payment	1456		49,300.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371872 Being funds trf from yes bank current a/c to Rera account</i>	Contra	49	7,00,000.00	
	To M Indra Reddy (Building Material Supplier) <i>Being amount payment cancelled as supplier having debit balance in other project</i>	Bank Receipt	258	19,800.00	
16-9-2019	By VATTAM STEELS <i>Chq no:489927 being chq issued to Vattam Steels towards for the purchase of steel vide po no 61258 dt:31-8-2019.</i>	Bank Payment	1458		1,89,919.00
	By Creache Teacher Salary <i>Chq no:489928 being chq issued to Koshika Mamtha towards creche teacher salary for the month of Aug-2019 details enclosed.</i>	Bank Payment	1459		5,000.00
	By Summit Sales LLP Common Expenses <i>Chq no:489926 being chq issued to Summit sales LLP common expenses towards advance payment.</i>	Bank Payment	1460		20,000.00
	By Electricity Bill No 220904410 <i>Chq no:489929 being chq issued to TSSPDCL towards for the consumption of electricity for the month of August 2019 service no:220904410 amt 35996, sevice no:340912230 amt 4984.</i>	Bank Payment	1461		40,980.00
	By Summit Sales LLP Common Expenses <i>Chq no:489930 being chq issued to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON/106 dt:14-9-2019 after adjusting the bill.</i>	Bank Payment	1462		20,010.00
	By Allow for Const Eq Benumadhab Das Urd <i>Chq no:411227 being chq issued to Benu madhab das towards chipping work as per v. no 5643 details enclosed.</i>	Bank Payment	1463		2,058.00
	Carried Over			65,28,186.00	63,57,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,28,186.00	63,57,995.00
16-9-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:411228 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses land rover and polo car vechicle no's TS10ER2924 & TS10EP0341 for the period 29-8-2019 to 10-9-2019.</i>	Bank Payment	1464		22,550.00
	By Jai Kumar -Happy Card <i>Chq no:411229 being chq issued to Modi Properties pvt ltd towards Jai kumar happy card expenses for battery replacement for polo car .</i>	Bank Payment	1465		7,000.00
	By K Purushotham Happy Card <i>Chq no:240731 being chq issued to Modi Housing pvt ltd towards K.Purushotham happy card expenses for the period -6-8 -2019 to 11-9-2019.</i>	Bank Payment	1466		7,917.00
	By Yes Bank A/c No 009763700001621 <i>chq no:240732 Being funds trf from Yes bank Rera a/c to yes Bank current a/c towards salaries & mobile allowances for the month of Aug-2019</i>	Contra	50		69,367.00
18-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	51	5,786.90	
19-9-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Debris levelling work and tractor shifting work as per v.no 5657 details enclosed.</i>	Bank Payment	1470		40,308.00
20-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	53	4,04,600.00	
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5659 details enclosed.</i>	Bank Payment	1471		2,058.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5658 details enclosed.</i>	Bank Payment	1472		686.00
	By Sree Sai Sharanya Enterprises <i>being online neft to Sree sai sharanya towards supply of building material as per v. no 4489 details enclosed.</i>	Bank Payment	1473		25,500.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4488 details enclosed.</i>	Bank Payment	1474		79,200.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards amphitheater marking levelling work and other mislinsious works at site as per v. no 1192 details enclosed.</i>	Bank Payment	1475		5,346.00
	Carried Over			69,38,572.90	66,17,927.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,38,572.90	66,17,927.00
20-9-2019	By Labour Charges URD <i>Being amount transfer to Benumadhab das towards office building back side holes packing work as per v.no 1193 details enclosed.</i>	Bank Payment	1476		1,930.00
	By Biroporida-Allow for Equip Urd <i>Being amount transfer to Biropordia towards apartment building back side north west side brick work as per v.no 1194 details enclosed.</i>	Bank Payment	1477		2,277.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount neft to Jyothi ram towards main gate entrance amphitheater compound wall railing red oxide work as per v.no 1195</i>	Bank Payment	1478		1,485.00
	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1196 details enclosed.</i>	Bank Payment	1479		8,528.00
	By Labour Charges URD <i>Being amount transfer to Mannem towards excavation work for cable laying work purpose and other mislinious work at site as per v.no 1197 details enclosed.</i>	Bank Payment	1480		9,256.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 22 civil path work and other mislinious work at site as per v.no 1198 details enclosed.</i>	Bank Payment	1481		2,475.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraju towards main gate entrance main meter fp isolator and mcb replacing work and other mislinious works at site as per v.no 1199 details enclosed.</i>	Bank Payment	1482		3,465.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 1200 details enclosed.</i>	Bank Payment	1483		5,940.00
	By Benumadabdas on A/c <i>Being amount transfer to Benumadhab das towards civil work as per v.no 1201 details enclosed.</i>	Bank Payment	1484		3,960.00
	By Biroporida on A/c <i>Being amount transfer to Biroporida towards civil work release as per credit balance as per v.no 1202 details enclosed.</i>	Bank Payment	1485		19,800.00
	Carried Over			69,38,572.90	66,77,043.00

continued ...

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,38,572.90	66,77,043.00
20-9-2019	By G Mannem <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1203 details enclosed.</i>	Bank Payment	1486		9,405.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 1204 details enclosed.</i>	Bank Payment	1487		9,900.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1205 details enclosed.</i>	Bank Payment	1488		9,900.00
	By Mohammed Nadeem <i>Being amount transfer to MD Nadeenm towards plumbing work release as per credit balance as per v.no 1206 details enclosed.</i>	Bank Payment	1489		49,500.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1207 details enclosed.</i>	Bank Payment	1490		9,900.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1209 details enclosed.</i>	Bank Payment	1491		49,500.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1210 details enclosed.</i>	Bank Payment	1492		99,000.00
	By V Mallaiah on A/c <i>Being amount transfer to V Malliah towards road work release as per credit balance as per v.no 1211 details enclosed.</i>	Bank Payment	1493		99,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1212 details enclosed.</i>	Bank Payment	1494		3,92,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1213 details enclosed.</i>	Bank Payment	1495		2,94,000.00
	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Bank Payment	1496		527.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from SSSLP.</i>	Bank Payment	1497		3,95,520.00
	Carried Over			69,38,572.90	80,95,195.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,38,572.90	80,95,195.00
20-9-2019	By Summit Sales LLP - Logistics <i>Being amt online trf to Summit Sales LLP Logistics towards Ramesh expenses card for purchasing of stamp papers.</i>	Bank Payment	1498		4,900.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 01.08.19 to 17.09.19 as per details enclosed.</i>	Bank Payment	1499		2,128.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.08.19 to 10.09.19 as per details enclosed.</i>	Bank Payment	1500		1,341.00
	By News Paper&Books&Periodicals <i>Being online transfer to J Srinivas towards supply of news paper for the month of Aug -2019 details enclosed.</i>	Bank Payment	1501		570.00
21-9-2019	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019 amt 2550, vide bill no PS/19-20/578 dt:10-9-2019 amt 1305, bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019 amt 82681.</i>	Bank Payment	1502		86,536.00
	By Reflections Electricals Pvt Ltd <i>Being amt online trf to Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9-2019 po no 61367 dt:5-9-2019 amt 1008, bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019 amt 2957.</i>	Bank Payment	1504		3,965.00
	By Elegant Enterprises <i>Being amt online trf to Elegant Enterprises fvide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019.</i>	Bank Payment	1505		916.00
	By Lepakshi Tarpaulin Industries <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Bank Payment	1506		6,121.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371875 Being funds trf from yes bank current a/c to Rera account</i>	Contra	55	15,00,000.00	
	By Rama Enterprises <i>being amt online trf to Rama Enterprises vide bill no RE/19-20/0654 dt:13--9-2019 po no 60667 dt:22-8-2019 afer adjusting the balance amt .</i>	Bank Payment	1507		2,25,990.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371877 Being funds trf from yes bank current a/c to Rera account</i>	Contra	56	9,00,000.00	
	Carried Over			93,38,572.90	84,27,662.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,38,572.90	84,27,662.00
21-9-2019	To Yes Bank A/c No 009763700001621 Contra <i>chq no 371876 Being funds trf from yes bank current a/c to Rera account</i>		57	2,50,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advances.</i>		1508		88,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Being amt online trf to Sursani constructions towards material payment.</i>		1509		2,89,100.00
	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being amt online trf to Rohan Constructions towards mobilization advances.</i>		1510		17,640.00
	By K S R Builders-Mobilization Advace Bank Payment <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>		1511		36,630.00
	By T Kurmanna-Allow for Equip Urd Bank Payment <i>Being amt online trf to T.Kurmanna towards files shifting and chipping of roof sheets cement moter to put pop rivets dt:14-9-2019 , 2*450=900, 2*400=800, transportation 4*70 =280.</i>		1512		1,960.00
	By EXPERT SECURITY SERVICES Bank Payment <i>Being amt paid against the bill nos 20,10,11, 02,19,01, after adjusting the advance payment rs. 85000/-</i>		1513		1,31,165.00
	By Summit Builders - Statutory Payments Bank Payment <i>Being pofessional tax payable for the f.y.17 -18 rs. 12300 interest 1810, f.y. 18-19 rs. 14, 500 interst payment 726</i>		1514		29,336.00
23-9-2019	By Veldi Karunakar Reddy Bank Payment <i>Chq no:240733 being chq issued to Veldi Karunakar reddy towards 50% advance payment for purchasing of cement fiber board vide po no 61471 dt:14-9-2019.</i>		1516		1,54,875.00
	By Purnima Mosaic Tiles Bank Payment <i>Chq no:240734 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for the purchase of pavers vide po no 61614 dt:17-9-2019.</i>		1517		24,190.00
	By Aluminium Centre (P) LTD Bank Payment <i>Chq no:240735 being chq issued to Aluminium Centre towards 100% advance payment for purchasing of aluminium ladder.</i>		1518		8,496.00
	By Electricity Service No 3409 11504 Bank Payment <i>Chq no:240736 being chq isssued to TSSPDCL for the month of August 2019 service no 3409 11504</i>		1519		35,108.00
	Carried Over			95,88,572.90	92,44,362.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,88,572.90	92,44,362.00
23-9-2019	By Sandeep Kumar Nishad Work Order <i>Chq no:240738 being chq issued to Sandeep kumar nishad towards release as per credit balance as per v.no 1208 details enclosed.</i>	Bank Payment	1520		7,920.00
	By Anirudh Dhal -Allow for Equip Urd <i>Chq no:240739 being chq issued to Anuradha nishad towards main gate entrance hdpe bore water line pipe repairing workas per v.no 1191 details enclosed.</i>	Bank Payment	1521		1,485.00
	By Sree Sai Sharanya Enterprises <i>Chq no:240740 being chq issued to Sree sai sharanya towards supply of building material as per v.no 4475 details enclosed.</i>	Bank Payment	1522		6,600.00
	By Repair and Maintence-Urd <i>Chq no:240741 being chq issued to T. Venkatesh towards repairing of roman blinds at plot no 280.</i>	Bank Payment	1523		2,500.00
	By Labour Charges URD <i>chq no:240742 being chq issued to Pochamaina Manjula towards scavenger for the month of Aug-2019.</i>	Bank Payment	1524		1,000.00
	By Office Maintenance Urd <i>Chq no:240743 being chq issued to Soham Mansion Owners Association towards III rd floor maintenance block & flat no's A 121 maintenance for the month of Auguest 2019, block & flat no A 120 maintenance for the month of AUgust 2019.</i>	Bank Payment	1527		6,965.00
24-9-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	58	8,74,650.00	
25-9-2019	By Sri Raja Rajeshwara Traders <i>Being amt online trf to Sri raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Bank Payment	1532		708.00
	To Sri Raja Rajeshwara Traders <i>Being online trf not happend due to error in account no</i>	Bank Receipt	282	708.00	
26-9-2019	By Ch Venkata Ramana Reddy Happy Card <i>Being amt online trf to Ch Venkata Rama Reddy happy card expenses for the period 19-9-2019 to 19-9-2019.(happy card amt trf to MPPL)</i>	Bank Payment	1534		1,950.00
	By Shoba Allow for Equip Urd <i>Being amt online trf to Shobha towards painting work done for Cr department, 3rd floor Anand metha Cabin , Conference and Engineering cabin on 22-9-2019 shobha 450, Vivek 350 bus fare for each 140.</i>	Bank Payment	1535		940.00
	Carried Over			1,04,63,930.90	92,74,430.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,63,930.90	92,74,430.00
26-9-2019	By Paint Material Urd <i>Being amt online trf to Shobha towards paint material purchased for head office work on sunday dt:22-9-2019.</i>	Bank Payment	1536		305.00
	By Veldi Karunakar Reddy <i>Chq no:240737 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for the purchase of cement fiber board vide po no 61697 dt:20-9-2019.</i>	Bank Payment	1537		1,85,850.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothiram vide bill no 7788 dt:19-9-2019 po no 61542 dt:13-9-2019.</i>	Bank Payment	1538		13,017.00
27-9-2019	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Being amt online trf to Shivarathri Rajagopalam towards debris lefting and shifting from parking area as on 14-9-2019 5 trips, 17-9-2019 2 trips, 18-9-2019 1 trips, 19-9-2019 1 trip, 1350*9=12150.</i>	Bank Payment	1539		11,907.00
	By Labour Charges URD <i>Being online neft to Aaron associates towards phase 3 survey work as per v.no 1214 details enclosed.</i>	Bank Payment	1540		3,920.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount transfer to Benumadhab das towards phase 3 road marking work adn villa no 01 man holes and pavers repairing work and other mislinious civil work at site as per v.no 1215 details enclosed.</i>	Bank Payment	1541		6,435.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount neft to Jyothi ram towards ms railing red oxide painting work for apartment building as per v.no 1216 details enclosed.</i>	Bank Payment	1542		1,980.00
	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and cc road bunds work and other mislinious works at site as per v.no 1217 details enclosed.</i>	Bank Payment	1543		7,340.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 228 kitchen plat form work and villa no 08 and 24 civil patch work as per v.no 1218 details enclosed.</i>	Bank Payment	1544		1,980.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards office building power problem rectify work due to flutchation problem and labour quarters service wire replacement work s per v.no 1219 details enclosed.</i>	Bank Payment	1545		2,970.00
	Carried Over			1,04,63,930.90	95,10,134.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,63,930.90	95,10,134.00
27-9-2019	By Labour Charges URD <i>Being online neft to G Mannem towards marking work done at sov phase III from villa no 206 to 214 and back side villa marking work and excavation of soil villa no 17 to 27 in cc pipes and laying of pvc sheet for road work purpose as per v.no 1220</i>	Bank Payment	1546		13,241.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1222 details enclosed.</i>	Bank Payment	1547		23,760.00
	By Shaik Moiz on A/C <i>Being online neft to Shaik moiz towards plumbing work release as advance amount balance as per v.no 1223 details enclosed.</i>	Bank Payment	1548		9,900.00
	By R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1224</i>	Bank Payment	1549		5,940.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5680 details enclosed.</i>	Bank Payment	1550		38,014.00
	By Bohini Basappa on A/c <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7517 dt:30-8-2019 po no 61030 dt:23-8-2019</i>	Bank Payment	1551		13,018.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5682 details enclosed.</i>	Bank Payment	1552		686.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v. no56819 details enclosed.</i>	Bank Payment	1553		2,058.00
	By Sree Sai Sharanya Enterprises <i>being chq issued to Sree sai sharanya towards supply of building material as per v. no 4506 details enclosed.</i>	Bank Payment	1554		13,200.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4505 details enclosed.</i>	Bank Payment	1555		35,250.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	60	5,29,200.00	
	By Community Welfare <i>Chq no:240744 being chq issued to K. Suresh towards kadiyala pochaiah on the accasion of dussera festival.</i>	Bank Payment	1556		10,000.00
	Carried Over			1,09,93,130.90	96,75,201.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,93,130.90	96,75,201.00
27-9-2019	By Gurrula Narendrababu Yadav on A/c <i>being amount neft to g narender babu towards painting work as per v.no 1225 details enclosed.</i>	Bank Payment	1557		29,700.00
	By Bohini Basappa on A/c <i>Being online amount transfer to B Basappa towards painting work as per v.no 1226 details enclosed.</i>	Bank Payment	1558		49,500.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1227 details enclosed.</i>	Bank Payment	1559		9,900.00
	By Jyothiram on A/c <i>Being online amount transfer to Jyothi ram towards painting work release advance amount as per v.no 1228 details enclosed.</i>	Bank Payment	1560		14,850.00
28-9-2019	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 64, dt:18-9-2019, po no 59260 dt:14-6-2019, bill no's 66, 65,57, 49,67 dt:18-9-2019 po no 60561 dt:3-8 -2019.</i>	Bank Payment	1561		79,000.00
	By Reflections Electricals Pvt Ltd <i>Being amt online trf to Refleitions Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9-2019.</i>	Bank Payment	1562		1,126.00
	By Praful Sanitary <i>Being amt online trf to Praful Sanitary vide bill no 585 dt:11-9-2019 po no 61441 dt:9-9 -2019 amt 2680, bill no 603 dt:16-9-2019 po no 61573 dt:14-9-2019 amt 7356, bill no 584 dt:11-9-2019 po no 61452 dt:9-9-2019 amt 5173.</i>	Bank Payment	1563		15,209.00
	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 62 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 19000, bill no 63 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 19000, bill no 52 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 11400, bill no 42 .</i>	Bank Payment	1564		60,800.00
	By Summit Builders - Statutory Payments <i>Being amt online trf to Summit Builders towards Esi payment amt 4800 for the month of september 2019, Provident fund amt 23500 for the month of september 2019.</i>	Bank Payment	1565		28,300.00
	By Venkataramana Stationery and Binding Works <i>being amt online trf to enkataramana Stationary and Binding Works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Bank Payment	1566		94.00
	Carried Over			1,09,93,130.90	99,63,680.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,93,130.90	99,63,680.00
28-9-2019	By Premier Engineering Corporation <i>Being amt online trf tp Premier Engineering Corporation vide bill no SAL/19-20/0886 dt:28 -9-2019 po no 61619 dt:18-9-2019.</i>	Bank Payment	1567		1,611.00
	By Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from SLLP.</i>	Bank Payment	1568		6,24,092.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1569		1,22,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1570		49,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being neft to rohan Constructions towards mobilization advance.</i>	Bank Payment	1571		24,500.00
	By Rohan Constructions -Const Contract A/c <i>Being net to rohan Constructions towards material payment.</i>	Bank Payment	1572		19,600.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Kst builder s towards mobilization advance payment</i>	Bank Payment	1573		23,485.00
	By K S R Builders-Mobilization Advace <i>Being amt trf to Villa Orchids LLP on behalf KSR Builders (Ref: The payment wrongly made to KSR BUILDERS in vocllp the same is adjusting with other projects release payments)</i>	Bank Payment	1574		31,278.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt online trf to T.Kurmanna towards fixing of pop rivets , files, shifting and cleaning dt's:14-9-2019,15-9-2019,19-9 -2019,20-9-2019,21-9-2019 5*450=2250, 5 *400=2000, transportation 10*70=700.</i>	Bank Payment	1575		4,900.00
	By Nagamani Commission A/c <i>Being on line trf to Nagamani towards incentives for the period Apr-19 to June-19</i>	Bank Payment	1576		10,944.00
	By Vaddhipati Swathi Commission A/c <i>Being online trf to V Swathi towards commission on a/c for the q.e Apr-19 to June-19</i>	Bank Payment	1577		5,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online trf to BPCL -ECMS towards petro card payment for the vehicle no TS 10ER 2924 & TS10EP0341</i>	Bank Payment	1578		15,000.00
	Carried Over			1,09,93,130.90	1,08,95,590.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,93,130.90	1,08,95,590.00
30-9-2019	By Summit Sales LLP - Logistics <i>Chq no:240745 being chq issued to Summit sales LLP Logistics towards cr consultation charges bill no 493, amt 34830, admin service chargers bill no 4968 amt 4968, car hire charges bill no 518 amt 49300.</i>	Bank Payment	1579		89,098.00
	By Murali Civil Contractor & Developers <i>Chq no:240746 being chq issued to Murali civil contractor developers towards supply of building material as per v.no 4490 details enclosed.</i>	Bank Payment	1580		9,900.00
	By M Indra Reddy (Building Material Supplier) <i>Chq no:240747 being chq issued to M Indra reddy towards supply of building material as per v.no 4387 details enclosed.</i>	Bank Payment	1581		19,800.00
	By Pushp Trading Company Pvt Ltd <i>Chq no:240748 being chq issued to Pushp Trading Company Pvt Ltd towards 100% advance payment for purchasing of silicon sealant vide po no 61841 dt:26-9-2019.</i>	Bank Payment	1582		1,711.00
	By J Selva Kumar Happy Card <i>Chq no:240749 being chq issued to Modi Housing Pvt Ltd towards J.Selva Kumar happy card advance payment for repairing charges for auto level in Navabharat Engineering Co .</i>	Bank Payment	1583		3,481.00
To	Yes Bank A/c No 009763700001621 <i>chq no 932184 Being funds trf from yes bank current a/c to Rera account</i>	Contra	62	5,00,000.00	
By	Modi Housing Pvt Ltd-Hoarding Rent <i>Chq no:240750 being chq issued to Modi Properties pvt ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>	Bank Payment	1584		9,540.00
By	Obel Systems Pvt Ltd <i>Chq no:240756 being chq issued to obel Systems towards 100% advance payment for purchasing of wireless router vide po no 61927 dt:28-9-2019</i>	Bank Payment	1585		9,600.00
By	Allowance for Equipment Urd - Clubhouse 2 A/c <i>Chq no:240760 being chq issued to Yousuf Ali towards plane false ceiling in lobby infront of Gourang sir roor and stair case at Soham mansion thir floor.</i>	Bank Payment	1586		4,713.00
To	Sri Parameshwara Engineering Solutions Pvt Ltd <i>chq no 098113 Being chq cancelled which was prepared towards advance to purchase the material against the po no 60360 as material not available with supplier</i>	Bank Receipt	284	5,900.00	
				1,14,99,030.90	1,10,43,433.00
By	Closing Balance				4,55,597.90
				1,14,99,030.90	1,14,99,030.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2019	To Opening Balance			4,55,597.90	
1-10-2019	By Ramnivas Sanjay <i>Chq no:240755 being chq issued to Ramnivas Sanjay towards advance payment for mobile loan .</i>	Bank Payment	1587		5,000.00
	By Summit Sales LLP - Logistics <i>Chq no:240761 being chq issued to Summit Sales LLP logistics towards carhire charges, stamp papers , purchased & service charges on po's instead of summit sales llp logistics wrongly made payment reimbursing the same</i>	Bank Payment	1588		17,698.00
	By Jakkula Kiran Kumar <i>Chq no:240762 being chq issued to Jakkula Kiran Kumar towards salary for the month of september 2019</i>	Bank Payment	1589		27,782.00
	By Gurram Chandrakanth <i>Chq no:240763 being chq issued to G. chandrakanth towards salary for the month of september 2019.</i>	Bank Payment	1590		14,045.00
	By V. Veera Brahman <i>Chq no:240764 being chq issued to Veerabrahamam towards salary for the month of september 2019.</i>	Bank Payment	1591		16,778.00
	By Ramnivas Sanjay <i>Chq no:240765 being chq issued to Ramnivas Sanjay towards salary for the month of september 2019.</i>	Bank Payment	1592		17,716.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:240766 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards advance payment for purchasing of distribution boards vide po no 60360 dt;29-7-2019.</i>	Bank Payment	1593		5,900.00
	By TDS 19-20 <i>chq no 240767 Being chq issued to yes bank towards tds challan payment for the month of Sep-2019</i>	Bank Payment	1594		1,09,271.00
	To Summit Sales LLP - Logistics <i>Chq no:240761 being chq cancelled</i>	Bank Receipt	285	17,698.00	
4-10-2019	By Bohini Basappa on A/c <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7892 dt:26-9-2019 po no 61648 dt:18-9-2019.</i>	Bank Payment	1605		13,018.00
	By Jyothiram on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothiram vide bill no 7815 dt:31-9-2019 po no 61582 dt:16-9-2019.</i>	Bank Payment	1606		13,017.00
Carried Over				4,73,295.90	2,40,225.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,295.90	2,40,225.00
4-10-2019	By Gurrula Narendrababu Yadav on A/c <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of Narendrababu vide bill no 7818 dt:21-9-2019 po no 61621 dt:17-9-2019.</i>	Bank Payment	1607		12,809.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online neft to Anuradha dhal towards office building bathroom flush tank and out let pipe repairing work as per v.no 1229 detaails enclosed.</i>	Bank Payment	1608		1,485.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount transfer to Benumadhab das towards phase 3 road marking work adn villa no 01 man holes and pavers repairing work and other mislinious civil work at site as per v.no 1230 details enclosed.</i>	Bank Payment	1609		4,052.00
	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and one pair sent with sslp to load the material and work and other mislinious works at site as per v.no 1231 details enclosed.</i>	Bank Payment	1610		6,845.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards club house back side db box replacing work due to burnt and labour quarters bd board and fp isolator replacing work and other mislinious works at site as per v.no 1232 details enclosed</i>	Bank Payment	1611		2,673.00
	By Labour Charges URD <i>Being online amount neft to Nagaraju towards replacing of bd box near office building and other mislinious electrical work at site as per v.no 1233 details enclosed.</i>	Bank Payment	1612		940.00
	By Labour Charges URD <i>Being online amount transfer to G Mannem towards phase III marking work and pegs fixing works and cleaning of bushes as per v.no 1234 details enclosed.</i>	Bank Payment	1613		6,534.00
	By R Rajachary-Allow for Equip Urd <i>Being online neft to R Raja chary towards villa no 27 internal doors repairing work and apartment building terrace door replacing work as per v.no 1235 details enclosed.</i>	Bank Payment	1614		2,970.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balane as per v.no 1236 details enclosed.</i>	Bank Payment	1615		79,200.00
	Carried Over			4,73,295.90	3,57,733.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,295.90	3,57,733.00
4-10-2019	By Gurrula Narendrababu Yadav on A/c <i>Being amount transfer to G Narender babu towards painting work as per v.no 1237 details enclosed.</i>	Bank Payment	1616		19,800.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.noo 1238 details enclosed.</i>	Bank Payment	1617		29,700.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1239 details enclosed.</i>	Bank Payment	1618		79,200.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1240 details enclosed.</i>	Bank Payment	1619		49,500.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagraju towards electrical work release as per credit balance as per v.no 1241 details enclosed.</i>	Bank Payment	1620		19,800.00
	By Shaik Moiz on A/C <i>Being online neft to Shaik moiz towards plumbing work release as per credit balance as per v.no 1242 details enclosed.</i>	Bank Payment	1621		29,700.00
	By T.Yellanna on A/c <i>Being online neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1243 details enclosed.</i>	Bank Payment	1622		49,500.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1244 details enclosed.</i>	Bank Payment	1623		4,950.00
	By Sri Raja Rajeshwara Traders <i>Being amt online trf to Sri raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Bank Payment	1624		708.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	63	16,35,078.20	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	65	4,52,200.00	
	By Benumadabdas on A/c <i>Being amount transfer to Benumadhab das towards civil work as per v.no 1201 details enclosed.</i>	Bank Payment	1625		14,850.00
	By Summit Sales LLP <i>chq no 240773 Being amt online trf to Summit Sales LLP towards advance payment against bill receivable.</i>	Bank Payment	1626		9,01,159.00
	Carried Over			25,60,574.10	15,56,600.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,574.10	15,56,600.00
4-10-2019	By K Purushotham Happy Card <i>Being amt trf to MHPL towards k purshotham happy card payment</i>	Bank Payment	1627		13,154.00
	By Soham Modi Rent Payable <i>Being rent for the month of Oct-19</i>	Bank Payment	1628		15,000.00
	By Office Maintenance Urd <i>being amt neft to Soham Mansion Owners Association towards III rd floor maintenance block & flat no's A 121 maintenance for the month of Sept 2019, block & flat no A 120 maintenance for the month of sept 2019.</i>	Bank Payment	1629		6,965.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4531 details enclosed.</i>	Bank Payment	1630		40,350.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5727 details enclosed</i>	Bank Payment	1631		686.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5726 details enclosed.</i>	Bank Payment	1632		20,227.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anuradha dhal plumbing work release as per credit balance as per v.no 1246 details enclosed.</i>	Bank Payment	1633		10,890.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool filter room and changing room civil work release advance amount as per v.no 1245 details enclosed.</i>	Bank Payment	1634		9,900.00
	By R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1248</i>	Bank Payment	1635		9,900.00
	By Biroporida on A/c <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1249 details enclosed</i>	Bank Payment	1636		39,600.00
5-10-2019	By Allowance for Equipment URD <i>Being amt online trf to Shoba towards painting work with chemicals in Md Sir cabin and terrace on 29-9-2019.</i>	Bank Payment	1637		940.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt trf to T.Kurmanna towards removing debris from terrace of Soham Mansion and cleaning on left and shifts removed debris to downside 2*450=900, transportation charges 2*70=140.</i>	Bank Payment	1638		1,030.00
	Carried Over			25,60,574.10	17,25,242.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,574.10	17,25,242.00
7-10-2019	By Celestial Business Solutions <i>Chq no:240757 being chq issued to Celestial Business Solutions towards 25 % advance payment for purchasing of boom barrier vide po no 61912 dt:30-9-2019.</i>	Bank Payment	1639		57,019.00
	By Purnima Mosaic Tiles <i>Chq no:240758 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of paver tiles vide po no 62010 dt:30-9-2019.</i>	Bank Payment	1640		1,62,840.00
	By Sri Venkata Srinivasa Stones <i>Chq no:240759 being chq issued to Sri Venkata Srinivasa Stores towards advance payment for macharal stones vide po no 61567 dt:30-9-2019.</i>	Bank Payment	1641		83,160.00
	By Seven Hills Enterprises <i>Being amt online trf to Seven Hills Enterprises vide bill no 2483 dt:4-10-2019.</i>	Bank Payment	1642		1,783.00
	By Gautham Enterprises <i>Being amt online trf to Gautham Enterprises vide bill no 1457 dt:18-9-2019.</i>	Bank Payment	1643		1,416.00
	By Summit Sales LLP Common Expenses <i>Being amt online trf to Summit Sales LLP Common Expenses vide bill no 19-20/1412 dt:20-8-2019.</i>	Bank Payment	1644		740.00
	By Summit Sales LLP Common Expenses <i>Being amt online trf to Summit Sales LLP Common Expenses vide bill no 21 dt:21-8-2019 .</i>	Bank Payment	1645		10,970.00
	By Yeshamoni Pushpalatha <i>Being amt online trf to Yeshamoni Pushpalatha vide bill no 30 dt:30-9-2019.</i>	Bank Payment	1646		19,894.00
	By EXPERT SECURITY SERVICES <i>Being amt online trf to EXPERT SECURITY SERVICES vide bill no ESS/33/19 dt:30-9-2019 amt 19521, bill no ESS/34/19 dt:30-9-2019 amt 52938.</i>	Bank Payment	1647		72,459.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Bank Payment	1648		2,52,230.00
	By Reflections Electricals Pvt Ltd <i>Being amt neft to Reflections Electricals vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Bank Payment	1649		15,340.00
	By Vivid World <i>Being amt neft to Vivid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Bank Payment	1650		655.00
	Carried Over			25,60,574.10	24,03,748.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,574.10	24,03,748.00
7-10-2019	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt neft to Shiva Shakti Machine Tools Hardware and Electricals vide bill ni 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019 amt 3540, bill no 2019-20/2415 /SS dt:23-9-2019 po no 61726 dt:20-9-2019 amt 1950.</i>	Bank Payment	1651		5,490.00
	By Lepakshi Tarpaulin Industries <i>Being amt neft to Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019 amt 5605, bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019 amt 5605.</i>	Bank Payment	1652		11,210.00
	By Y Maruthi Civil Contractor <i>Chq no:240768 being chq issued to Y. Maruthi Civil Contractor towards 100% advance payment for purchasing of manhole covers vide po no 61993 dt:30-9-2019.</i>	Bank Payment	1653		54,693.00
	By Dv Industries <i>Chq no:240769 being chq issued to DV Industries towards 50% advance payment for purchasing of Ci Tower 15 mts vide po no 61539 dt:1-10-2019.</i>	Bank Payment	1654		14,160.00
	By LABOUR CESS <i>Chq no:240770 being chq issued towards telangana Building & other Construction workers welfare board hyderabad part payment.</i>	Bank Payment	1655		27,250.00
9-10-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1656		83,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	1657		6,56,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mbilization advances.</i>	Bank Payment	1658		14,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1659		25,480.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards mobilization .</i>	Bank Payment	1660		39,600.00
	By Electricity DZ010246 <i>Chq no:240771 being chq issued to TSSPDCL for the month of september 2019 service no DZ010246.</i>	Bank Payment	1661		336.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371878 Being funds trf from yes bank current a/c to Rera account</i>	Contra	67	9,50,000.00	
	Carried Over			35,10,574.10	33,36,567.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,574.10	33,36,567.00
9-10-2019	By Electricity HZ001676 <i>Chq no:240772 being chq issued to TSSPDCL for the month of September 2019 service no HZ001676.</i>	Bank Payment	1662		23,282.00
	By Other Insurance <i>Chq no:240775 being chq issued to Royal sundaram GIC Limited towards renewal of honda jazz vech no TS10Ej8488.</i>	Bank Payment	1663		28,127.00
10-10-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5733 details enclosed.</i>	Bank Payment	1664		19,129.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5734 details enclosed</i>	Bank Payment	1665		1,372.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards road levelling work and excavation work as per v.no 5735 details enclosed.</i>	Bank Payment	1666		3,396.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5736 details enclosed.</i>	Bank Payment	1667		686.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being amount neft to J Kiran towards two wheeler vehicle maintenance rehumburment as per bill no 1606 dt 15. 09.19 details enclosed. inward no 298</i>	Bank Payment	1668		1,350.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 04 water problem recity work nd vill ano 33 hdpe water line pipe rejoining work as per v.no 1250 details enclosed.</i>	Bank Payment	1669		1,980.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards phase III marking work done and villa no 26 villa no civil patch work and villa no 17 civil patch work as per v.no 1251 details enclosed.</i>	Bank Payment	1670		5,074.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1252 details enclosed.</i>	Bank Payment	1671		7,340.00
	Carried Over			35,10,574.10	34,28,303.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,574.10	34,28,303.00
10-10-2019	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards villa no 04 power connection work for house warming purpose and tiles work and granite work purpose power connection work as per v.no 1253 details enclosed.</i>	Bank Payment	1672		3,069.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards shifting of steel from footh path opposite to club house 16mm, 12mm, 8mm and shifting of pavers to villa no 57 and shifting of door frames and water tanks as per .v.no 1254 details enclosed.</i>	Bank Payment	1673		9,603.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards shifting of doors to villa no 26 & 27 for fixing purpose and office building terrace door repairing work s per v.no 1255 details enclosed.</i>	Bank Payment	1674		2,673.00
	By K. KRISHNA on Account <i>Being online neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1256 details enclosed.</i>	Bank Payment	1675		14,850.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1257 details enclosed.</i>	Bank Payment	1676		3,960.00
	By News Paper&Books&Periodicals <i>Being online transfer to J Srinivas towards supply of news paper for the month of Sep -2019 details enclosed.</i>	Bank Payment	1677		570.00
	To Vehicle Maintenance 2 Wheeler -Exempt <i>Being amt received from J Kiran towards two wheeler vehicle maintenance rehumbment as per bill no 1606 dt 15. 09.19 details enclosed. inward no 298.</i>	Bank Receipt	294	1,350.00	
11-10-2019	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Bank Payment	1678		15,723.00
	By Vasu Pest & Anti-Termite Control Services <i>eing amt neft to Vasu Pest & Anti -Termite Control Sevices vide bill no 1375 dt:10-10 -2019.</i>	Bank Payment	1679		3,000.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards advance payment for registration Charges .</i>	Bank Payment	1680		9,794.00
	Carried Over			35,11,924.10	34,91,545.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,924.10	34,91,545.00
11-10-2019	By VINAYAKA ENTERPRISES <i>Chq no:240776 being chq issued to Vinayaka Enterprises towards courier charges for the villa no 17 vide invoice no 2204 dt:4-10-2019.</i>	Bank Payment	1681		3,605.00
	By Gurrula Narendrababu Yadav on A/c <i>Being amt neft Gurrula Narendrababu towards on a/c credit balance.</i>	Bank Payment	1682		19,800.00
	By Electricity Service No 3409 11504 <i>Chq no:240777 being chq issued to TSSPDCL towards 5 K.W meter replacement charges .</i>	Bank Payment	1683		2,900.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	68	5,50,914.00	
	By Summit Sales LLP <i>Being amt neft to Summit Sales LLP towards advance payment against bills receivables.</i>	Bank Payment	1684		3,05,713.00
	By Ganji Venkannah & Sons <i>Being amt neft to Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:10-9-2019.</i>	Bank Payment	1685		2,000.00
	By Income Tax A.Y.19-20 <i>chq no 240780 Being chq issued to Yes Bank Ltd towards income tax challan for the A.Y. 19.20</i>	Bank Payment	1686		16,88,940.00
12-10-2019	To Murali Civil Contractor & Developers <i>chq no:240746 being chq received from Murali Civil Contractor Developers towards supply of Building Material as per Voucher no 4490 details enclosed</i>	Bank Receipt	296	9,900.00	
	By Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill 43 dt:18-9-2019 po no 60561 dt:3-8-2019 amt 21000, bill no 44 dt:18-9-2019 po no 60561 dt:3-8-2019 amt 10000.</i>	Bank Payment	1687		31,000.00
	By Elegant Enterprises <i>Being amt neft to Elegant Enterprises vide bill no 323 dt:1-10-2019 po no 61948 dt:28-9-2019.</i>	Bank Payment	1688		6,111.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt neft to Shiv Shakati Machine tools Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019.</i>	Bank Payment	1689		1,062.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/629 dt:3-10-2019 po no 61813 dt:25-9-2019 amt 2610, bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019 amt 27254.</i>	Bank Payment	1690		29,864.00
	Carried Over			40,72,738.10	55,82,540.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,72,738.10	55,82,540.00
12-10-2019	By Mahaveer Glass Plywood Hardware <i>Being amt neft to Mahaveer Glass Plywood Hardware vide bill no 516 dt:3-10-2019 po no 59318 dt:23-7-2019.</i>	Bank Payment	1691		38,748.00
	By Murali Civil Contractor & Developers <i>Being amt neft to Murali Civil Contractor & Developers towards supply of building material as per v.no 4490 .</i>	Bank Payment	1692		8,910.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1693		1,12,700.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Surasani Constuctions towards material payment .</i>	Bank Payment	1694		29,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1695		24,500.00
	By K S R Builders-Mobilization Advace <i>being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1696		44,550.00
	By Murali Civil Contractor & Developers <i>Being amt neft to Murali Civil Contractor & Developers towards supply of building material as per v.no 4473</i>	Bank Payment	1697		8,910.00
	To Yes Bank A/c No 009763700001621 <i>chq no 932187 Being funds trf from yes bank current a/c to Rera account</i>	Contra	70	3,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 932189 Being funds trf from current a/c to Rera a/c</i>	Contra	71	17,00,000.00	
14-10-2019	By Mishkat Engineering Stores <i>Chq no:948581 being chq issued to Mishkat Engineering Stores towards 100% advance payment for purchasing of nut bolts vide po no 62150 dt:10-10-2019.</i>	Bank Payment	1699		3,793.00
	By Shree Krishna Hardware & Steel Centre <i>Chq no:9848582 being chq issued to Shree Krishna Hardware & Steel Centre towards 100% advance payment for purchasing of j bolts, washers, nut bolts vide po no 62143 dt:10-10-2019.</i>	Bank Payment	1700		4,242.00
	By Electricity Service No 3409 11504 <i>Chq no:240779 being Cheque issued to TSSPDCL Towards electricity bill for the month of Sep-2019 as per bill details enclosed. from 11.09.19 to 15.10.19</i>	Bank Payment	1701		14,119.00
	To Sri Sai Vishal Enterprises <i>Being amt online trf to Sri Sai Vishal Enterprises not happened as variation in account no</i>	Bank Receipt	299	31,000.00	
	Carried Over			61,03,738.10	58,72,412.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,738.10	58,72,412.00
15-10-2019	By Creache Teacher Salary <i>Chq no:240778 being chq issued to Koshika mamtha towards creache teacher salary for the month of Sep-19.</i>	Bank Payment	1715		5,000.00
	By Electricity Bill No 220904410 <i>Chq no:948584 being chq issued to TSSPDCL towards for the consumption of electricity for the month of Sep- 2019.</i>	Bank Payment	1716		25,399.00
	By Electricity Bill No:340912230 <i>Ch No:94858 Being cheque issued to TSSPDCL Towards electricity bill for the month of Sep-2019 Bill details enclosed.</i>	Bank Payment	1717		8,421.00
16-10-2019	To Income Tax A.Y.19-20 <i>chq no 240780 Being chq cancelled as variation in the tax</i>	Bank Receipt	302	16,88,940.00	
	By Income Tax A.Y.19-20 <i>chq no 948585 Being chq issued to Yes Bank Ltd towards income tax challan for the A.Y. 19.20</i>	Bank Payment	1720		16,84,970.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	72	84,770.00	
17-10-2019	To Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Chq no:411224 being chq reversed due to payee name differed .</i>	Bank Receipt	303	2,911.00	
	By Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Being amt neft to Abdul Aziz Ansari towards towards cuttingg of false ceiling in accounts and purchased dept, cutting of false ceiling for square lighting , installation of gypsum board in lobby.</i>	Bank Payment	1721		2,911.00
	By Summit Sales LLP - Logistics <i>Being amr neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:17-10 -2019.</i>	Bank Payment	1722		4,860.00
18-10-2019	By Summit Sales LLP <i>chq no Being chq issued to summit sales LLP towards advance payment against the bills</i>	Bank Payment	1723		7,66,704.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amount neft to Anirudh dhal towards villa non 17 curring point work and other mislinious plumbing work at site As per v.no 1259 details enclosed.</i>	Bank Payment	1724		1,584.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1261 details enclosed.</i>	Bank Payment	1725		7,340.00
	Carried Over			78,80,359.10	83,79,601.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,359.10	83,79,601.00
18-10-2019	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards villa no 10 power connection work and main gate beside electricity meter removing work due to burnt as per v.no 1262 details enclosed.</i>	Bank Payment	1726		3,465.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amounr neft to D Ramullu towrds z anles frames repairing work and removing of frames from labour quarters damaged doors and oother mislinious work at site as per v.no 1260 details enclosed.</i>	Bank Payment	1727		1,980.00
	By Labour Charges URD <i>Being online amount transfer to G Mannem towards shifting of tiles from bnc to sov site and checkred tiles shifting work and other mislinniiious works at site as per v.no 1263 details enclosed.</i>	Bank Payment	1728		12,622.00
	By Biroporida on A/c <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1264 details enclosed</i>	Bank Payment	1729		12,870.00
	By Janardhan Prasad on A/C <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1265 detaails enclosed.</i>	Bank Payment	1730		49,500.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1266 details enclosed</i>	Bank Payment	1731		29,700.00
	By T.Yellanna on A/c <i>being online amount neft to T Yellana towards centring and bending work release as per credit balance as per v.no 1267 details enclosed.</i>	Bank Payment	1732		19,800.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4551 details enclosed.</i>	Bank Payment	1733		47,850.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work release as per v.no 5762 details enclosed.</i>	Bank Payment	1734		686.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5762 details enclosed.</i>	Bank Payment	1735		18,110.00
	Carried Over			78,80,359.10	85,76,184.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,359.10	85,76,184.00
18-10-2019	By Labour Welfare URD <i>Being online amount neft to Pochamaina manjula towards scavenger montly charges for the month of Sep-2019</i>	Bank Payment	1736		1,000.00
	By V Mallaiah on A/c <i>Being amount transfer to V Malliah towards road work release release against bill, bill sent to ho on 07.10.19 per v.no 1269 details enclosed.</i>	Bank Payment	1737		69,300.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1270 details enclosed</i>	Bank Payment	1738		1,98,000.00
	By Rekha Pande on A/c <i>Being amount neft to Rekha pande towards apartment flats final finishing work bill sent to ho on 27.09.19 as per v.no 1271 details enclosed.</i>	Bank Payment	1739		1,78,200.00
19-10-2019	By Chand Mohammod <i>Being online trf to chand mohammod towards mobile allowances for the month of Sep-2019</i>	Bank Payment	1740		399.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1741		1,27,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani constructions towads material payment.</i>	Bank Payment	1742		49,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1743		19,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1744		78,400.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1745		39,600.00
	By Vaddhipati Swathi Commission A/c <i>Being commission for the q.e. 30.06.2019</i>	Bank Payment	1746		2,410.00
	By Kedari Krishna Prasad Commission A/c <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1747		11,599.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1748		4,702.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1749		11,286.00
	Carried Over			78,80,359.10	93,67,080.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,359.10	93,67,080.00
19-10-2019	By Chandragiri Ramesh Commission <i>Being HL commission for the villa no 14,27,13,7,23,6</i>	Bank Payment	1750		3,762.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:948589 being chq issued to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no's TS10ER2924 & TS10EP0341 for the period 28-9-2019 to 11-10-2019.</i>	Bank Payment	1751		26,400.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to Modi Housing Pvt Ltd towards K.Purushotham happy card for the period 3-9-2019 to 14-10-2019.</i>	Bank Payment	1752		7,637.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt trf to R sanjay expenses card towards advance payment</i>	Bank Payment	1753		5,000.00
21-10-2019	By Mahalakshmi Industries <i>Chq no:948586 being chq issued to Mahalakshmi Industries towards 50% advance payment for purchasing of CC Pipes vide po no 62299 dt:14-10-2019.</i>	Bank Payment	1754		1,13,280.00
	By Bohini Basappa on A/c <i>Chq no:948587 being chq issued to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 7984 dt:1-10-2019 po no 61745 dt:21-9-2019.</i>	Bank Payment	1755		13,017.00
	By G.Tirupathi on A/c <i>Chq no:948588 being chq issued to G Tirupathi towards centring and rod bending work release as per credit balance as per v. no 1268 details enclosed.</i>	Bank Payment	1756		49,500.00
	By Yeshamoni Pushpalatha <i>Chq no:948590 being chq issued to Yeshamoni Pushpalatha towards 50% advance payment for purchasing of plants vide po no 62345 dt:15-10-2019.</i>	Bank Payment	1757		50,000.00
	By Vehicle Maintenance 2 Wheeler -Exempt <i>Chq no:948591 being chq issued to J Kiran towards two wheeler vehicle maintenance rehumbrustment as per bill no 1606 dt 15.09.19 details enclosed. inward no 298.</i>	Bank Payment	1758		1,350.00
	By Obel Systems Pvt Ltd <i>Chq no:948592 being chq issued to Obel Systems Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 62451 dt:18-10-2019.</i>	Bank Payment	1759		5,150.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:948593 being chq issued to Sri paramaeshwara engineering Solutions Pvt ltd towards 100% advance payment for purchasing of pvc distribution box vide po no 62470 dt:18-10-2019.</i>	Bank Payment	1760		5,900.00
	Carried Over			78,80,359.10	96,48,076.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,359.10	96,48,076.00
21-10-2019	By Telephone Chagres-Exempt <i>Chq no:948594 being chq issued to AO (Cash) , BSNL, Hyderabad towards telephone charges for the month of september 2019 Tele no:04029801409 vide invoice no:SDCTS0008376790 invoice dt:6 -10-2019.</i>	Bank Payment	1761		3,811.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:932193 being amt transfer from yes bank to rera a/c.</i>	Contra	74	10,00,000.00	
	To Summit Sales LLp <i>chq no Being payment not made as insufficient funds</i>	Bank Receipt	306	7,66,704.00	
	To Sree Sai Sharanya Enterprises <i>chq no 098087 Being chq cancelled</i>	Bank Receipt	307	22,050.00	
22-10-2019	By Shreyas Services <i>Chq no:948597 being chq issued to Shreya Services Vide bill no 21 dt:30-9-2019 amt 52499, bill no 16 dt:30-9-2019 amt 9889, bill no 18 dt:30-9-2019 amt 19249.</i>	Bank Payment	1763		81,637.00
	By Cash <i>Chq no:948596 being cash withdrawal for petty cash expenses .</i>	Contra	75		8,000.00
	By Cash <i>Chq no:948595 being cash withdrawal for petty cash expenses .</i>	Contra	76		5,000.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft to Sree sai sharanya towards supply of building material as per v. no 4541 details enclosed.</i>	Bank Payment	1764		22,000.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4552 details enclosed.</i>	Bank Payment	1765		12,900.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 215840 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	314	3,00,000.00	
23-10-2019	By Tanneeru Vinod Kumar <i>Being amt neft to tanneeru Vinod Kumar towards bonus for the f.y 2018-2019.</i>	Bank Payment	1766		1,265.00
	By A Laxmi Kanth <i>Being amt neft to A.Laxmi Kanth towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1767		2,671.00
	By A.Samba Siva Rao <i>Being amt neft to A.Samba Siva Rao towards bonus fot the F.Y 2018-2019.</i>	Bank Payment	1768		12,718.00
	By Jakkula Kiran Kumar <i>Being amt neft to Jakkula Kiran Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1769		1,155.00
	Carried Over			99,69,113.10	97,99,233.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,69,113.10	97,99,233.00
23-10-2019	By Chand Mohammod <i>Being amt neft to Chand Mohammand towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1770		1,027.00
	By D Pavan Kumar <i>Being amt neft to D.Pavan Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1771		995.00
	By Gurram Chandrakanth <i>Being amt online trf to G.Chandrakanth towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1772		6,441.00
	By Kore Martand <i>Being amt neft to K.Martand towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1773		7,835.00
	By K.Purshotham <i>Being amt neft to K.Purushotham towards bonus for the f.Y 2018-2020.</i>	Bank Payment	1774		16,832.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to maddiralla Nargarjuna towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1775		10,671.00
	By P.Upender <i>Being amt neft to P.Upender towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1776		825.00
	By R.Ashok Kumar Salary A/c <i>Being trf to R.Ashok Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1777		3,987.00
	By Somangurthy Nagamani <i>Being amt neft to S.Nagamani towards bonus for the f.y 2018-2019.</i>	Bank Payment	1778		4,323.00
	By Sagarla Prasad Salary A/c <i>Being amt neft to S.Prasad towards bonus for the f.y 2018-2020.</i>	Bank Payment	1779		2,300.00
	By M Swetha <i>Being amt neft to m.Swetha towards bonus for the f.y2018-2020.</i>	Bank Payment	1780		1,042.00
	By Srinivas Vangala Salary A/c <i>Being amt neft to Srinivas towards bonus for the f.y 2018-2019.</i>	Bank Payment	1781		1,677.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to Vaddhipati Swathi to bonus for the fy 2018-2019.</i>	Bank Payment	1782		2,109.00
	By Vodela Swetha <i>Being amt neft to V.Swetha towards bonus for the f.y 2018-2019.</i>	Bank Payment	1783		6,441.00
	By V. Veera Brahman <i>Being amt neft to Veera brahman towards bonus for the f.y 2018-2019.</i>	Bank Payment	1784		7,902.00
	Carried Over			99,69,113.10	98,73,640.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,69,113.10	98,73,640.00
23-10-2019	By Summit Sales LLP Common Expenses <i>Chq no:948598 being chq issued to Summit Sales LLP Common expenses towards sweet boxes for Diwali festival.(advance payment)</i>	Bank Payment	1785		14,520.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4572 details enclosed.</i>	Bank Payment	1786		24,200.00
	By Sai Lakshmi Enterprises <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4571 details enclosed.</i>	Bank Payment	1787		80,825.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5787 details enclosed.</i>	Bank Payment	1788		20,173.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amount neft to Anirudh dhal towards transformer beside bore summercible pump removing work due to not working and refixing of another bore submercible pump as per v.no 1273 details enclosed.</i>	Bank Payment	1789		2,475.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms z angle frames repairing work and removing of frames from labour quartes and other mislinious works at site as per v. no 1274 details enclosed.</i>	Bank Payment	1790		2,475.00
	By Labour Charges URD <i>Being online amount neft to G Maneem towards phase VII debris shifting work and cleaning work and villa no 57 pavers shifting work and set back pavers work villa no 48 and other mislinious works at site asper v.no 1276 details enclosed.</i>	Bank Payment	1791		17,671.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount issued to K Krishna towards villa no 35 wall dismentaling work and debris removing work as per v.no 1275 details enclosed.</i>	Bank Payment	1792		3,465.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 02 cleaning and washing work done as per v.no 1283 details enclosed.</i>	Bank Payment	1793		7,340.00
	Carried Over			99,69,113.10	1,00,46,784.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,69,113.10	1,00,46,784.00
23-10-2019	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards transformer beside bore submercible pump removing work due to not working and other mislinious electrical work at site as per v.no 1277 details enclosed.</i>	Bank Payment	1794		3,465.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards villa no 77 near bore submercible pump removing and rechecking work and other mislinious electrical work at site as per v.no 1278 details enclosed.</i>	Bank Payment	1795		2,475.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft towards villano 77 beside bore submercible pump removing work due to not working and fixing of new bore pump as per v.no 1280 details enclosed.</i>	Bank Payment	1796		1,980.00
	By Labour Charges URD <i>Being online amount neft to Prasad choudhary towards villa no 15 children bathroom door changing work and casting of lofts in bed room as per v.no 1279 details enclosed.</i>	Bank Payment	1797		3,168.00
	By Kailash Pandey - Allow for Equip Urd <i>being online neft to kailash pandey towards club house side lawn brick work and other mislinious works at site as per v.no 1282 details enclosed.</i>	Bank Payment	1798		2,970.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad choudhary towards Phase III Marking work and roads level pointing work as per v.no 1281 details enclosed.</i>	Bank Payment	1799		4,950.00
	By Transportion Charges-Urd <i>Being online neft to Pocham srinu towards transportation charges Macherla stones 30 tons x 850/- Total 25500/- as per Po No 6156 Account details 50200032004467 HDFC Bank Ifsc code HDFC0002259 , Macherla branch details enclosed.</i>	Bank Payment	1800		25,500.00
	By Office Expenses URD <i>Being online amount neft to Chintu mineral water (K Upender A/c No SBI 20226589045 Ifsc code SBIN0002714 Ecil) bill details enclosed. bill no 285 for the month of Sep -2019</i>	Bank Payment	1801		1,250.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1284 details enclosed.</i>	Bank Payment	1802		79,200.00
	Carried Over			99,69,113.10	1,01,71,742.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,69,113.10	1,01,71,742.00
23-10-2019	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work bills sent to ho on 12.10.19 Rs 113220/- as per v.no 1285 details enclosed.</i>	Bank Payment	1803		79,200.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work bills sent to ho on 12.10.19 Rs 24055/- , 27945/- Total 52000/- as per v.no 1286 details enclosed.</i>	Bank Payment	1804		34,650.00
	By T.Yellanna on A/c <i>Being online amount neft to T yellana towards centring and rod bending work bills sent to ho on 14.10.19 Rs 57734/- as per v. no 1287 details enclosed.</i>	Bank Payment	1805		49,500.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal towards plumbing work bills sent to ho on 15.10.19 Rs 49500/- as per v.no 1288 details enclosed.</i>	Bank Payment	1806		24,750.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1289 details enclosed.</i>	Bank Payment	1807		44,550.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1290 details enclosed.</i>	Bank Payment	1808		99,000.00
	By Gurralla Narendrababu Yadav on A/c <i>chq no 948604 Being ch issued to G Narender Babu towards painting work release advance amount as per v.no 1291 details enclosed.</i>	Bank Payment	1809		19,800.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	77	11,34,000.00	
24-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	79	17,71,000.00	
25-10-2019	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to Modi Housing Pvt Ltd towards K.Purushotham expenses card for the period 17-10-2019 to 18-10-2019.</i>	Bank Payment	1810		2,069.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	81	9,45,700.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	83	16,23,649.30	
	By T Abhinay Venkatesh <i>chq no 948599 Being chq issued to T. Abinay Venkatesh towards bonus for the F.y 2018-2019.</i>	Bank Payment	1811		2,684.00
	Carried Over			1,54,43,462.40	1,05,27,945.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,43,462.40	1,05,27,945.00
26-10-2019	By Praful Sanitary <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019 amt 4863.</i>	Bank Payment	1812		4,863.00
	By Vivid World <i>Being amt neft to Vivid World vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Bank Payment	1813		2,732.00
	By Priyanka Printers <i>Being amt neft to Priyanka Printers vide bill no 260 dt:23-9-2019 amt 475, bill no 289 dt:7-10-2019 amt 2182.</i>	Bank Payment	1814		2,657.00
	By Premier Engineering Corporation <i>Being amt neft to Premier Engineering Corporation vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Bank Payment	1815		74,670.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt neft to Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019 amt 68202 , bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019 amt 101754.</i>	Bank Payment	1816		1,69,956.00
	By Shubham Enterprises <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Bank Payment	1817		2,568.00
	By Ganji Venkannah & Sons <i>Being amt neft to Ganji Venkanah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Bank Payment	1818		3,525.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises vide bill no 102 dt:12-10-2019, po no 62078 dt:3-10-2019.</i>	Bank Payment	1819		1,09,805.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1820		11,09,360.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	1821		2,81,260.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1822		2,10,700.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1823		98,000.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards material payment.</i>	Bank Payment	1824		49,500.00
	Carried Over			1,54,43,462.40	1,26,47,541.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,43,462.40	1,26,47,541.00
26-10-2019	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Bank Payment	1825		17,286.00
	By Elegant Enterprises <i>Beingamt neft to Elegant Enterprises vide bill no 356 dt:17-10-2019 po no 62328 dt:15 -10-2019.</i>	Bank Payment	1826		458.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises vide bill no 43 dt:18-9-2019 po no 60561 dt:3 -8-2019 amt 21000, bill no :44 dt:18-9-2019 po no 60561 dt:3-8-2019</i>	Bank Payment	1827		31,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicles no:TS10ER2924 & TS10EP0341 for the period 14.10.2019 to 21.10.2019.</i>	Bank Payment	1830		19,710.00
28-10-2019	By Ganesh Powers and Equiptmnets <i>Chq no:948600 being chq issued to Ganesh Powerrs And Equiptments towards 50% advance payments for purchasing of generator.</i>	Bank Payment	1831		2,55,565.00
	By Summit Sales LLp <i>chq no 948605 being cheque issued to sslp towards payment against the bills receivable</i>	Bank Payment	1832		10,57,515.00
	By Rajadhani Tiles Company <i>Being amt neft to Rajadhani Tiles Company vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7-2019.</i>	Bank Payment	1833		35,079.00
	By M Sudarshan ON A/C <i>Chq no:948602 being chq issued to M. Sudarshan towards 50% advacnce payment for purchasing of all openable doors vide po no 62631 dt:24-10-2019.</i>	Bank Payment	1834		1,17,953.00
	By Otis Elevator Company (India) Ltd <i>Chq no:948601 being chq issued to Ois Elevator company towards 50% advance payment for club house light vide po no 58087 dt:8-5-2019.</i>	Bank Payment	1835		4,77,900.00
	By Bell Electronics <i>chq no 948603 Being chq issued to Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7-2019.</i>	Bank Payment	1836		31,360.00
	By Sri Venkata Srinivasa Stones <i>Being amt neft to Sri Venkata Srinivasa Stones vide bill no 66 dt:18-10-2019 po no 61567 dt:30-9-2019.</i>	Bank Payment	1837		1,75,770.00
	To Shubham Enterprises <i>Being amt reversed reimbursing the same.</i>	Bank Receipt	328	2,568.00	
	Carried Over			1,54,46,030.40	1,48,67,137.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,46,030.40	1,48,67,137.00
29-10-2019	To J Selva Kumar Happy Card <i>chq no 689954 Being chq recd from MHPL axis a/c towards J selva kumar happy card amount reimbursed which was paid by sov earlier.(MHPL reimbursed as selva kumar happy card closed)</i>	Bank Receipt	332	3,481.00	
30-10-2019	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt neft to Modi Housing Pvt ltd towards hording rental service vide bill no MHPL/069 dt:31-10-2019.</i>	Bank Payment	1841		9,540.00
31-10-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	85	11,89,407.80	
	To Sri Venkata Srinivasa Stones <i>chq no 240759 Beingchq cancelled . advance cheque not issued.</i>	Bank Receipt	336	83,160.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online amount neft to BPCL Fleet towards petro expenses paid to G Chandrakanth from 10.09.19 to 1010.19 as per details enclosed.</i>	Bank Payment	1842		1,516.00
				1,67,22,079.20	1,48,78,193.00
	By Closing Balance				18,43,886.20
				1,67,22,079.20	1,67,22,079.20
1-11-2019	To Opening Balance			18,43,886.20	
1-11-2019	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/615/19-20 dt:31-10 -2019.</i>	Bank Payment	1843		4,968.00
	By Summit Sales LLP - Logistics <i>BEing amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/636/19-20 dt:31-10 -2019.</i>	Bank Payment	1844		21,398.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expert Security Services vide bill no ESS/44/19 dt:1-11-2019.</i>	Bank Payment	1845		19,037.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10 -2019, car hire charges vide bill no SSLOG /673/19-20 dt:1-11-2019.</i>	Bank Payment	1846		54,160.00
	By Kedari Krishna Prasad Commission A/c <i>Being HL commission for the villa no 21</i>	Bank Payment	1847		3,515.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being HL commission for the villa no 21</i>	Bank Payment	1848		3,420.00
	By Chandragiri Ramesh Commission <i>Being HL commission for the villa no 21</i>	Bank Payment	1849		1,140.00
	Carried Over			18,43,886.20	1,07,638.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,886.20	1,07,638.00
1-11-2019	By Kandi Prabhakar Reddy Commission A/c <i>Being HL commission for the villa no 21</i>	Bank Payment	1850		1,425.00
	By Enagandula Prasad Commission A/c <i>eing promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1851		614.00
	By Gadapa Murali Mohan Commission A/c <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1852		397.00
	By Kunapuraam Rohit Commission A/c <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1853		397.00
	By Kota Lakshmi Durga Commission A/c <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1854		397.00
	By Soham Modi Rent Payable <i>Being amt neft to Soham Modi towards rent for the month of october 2019.</i>	Bank Payment	1855		15,000.00
	By Office Maintenance Urd <i>Being amt neft to Soham mansion owners association towards Illrd floor maintenance block & flat no A121 maintenance for the month of october 2019 ,block & flat no A120 maintenance for the month of october 2019.</i>	Bank Payment	1856		6,965.00
	By Labour Charges URD <i>Being online amount neft to Arron associates towards phase III Surveying work as per v.no 1292 details enclosed.(rs.,3000 deduted the gstr filing fee which paid to kgm onbehalf of aaron associates)</i>	Bank Payment	1857		920.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards office building bore hdpe waterline pipe repairing work and villa no 48 waterline pipe connection work as per v.no 1293 details enclosed.</i>	Bank Payment	1858		1,089.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biropordia towards villa no 04 civil patch works and villa no 57 electrical holes packing work and other mislinious works at site as per v.no 1295 details enclosed.</i>	Bank Payment	1859		2,475.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 04 tiles repairing work and bathroom tiles replacing work due to leakage and villa no 06 & 07 brocken tiles replacing work as per v.no 1296 details enclosed.</i>	Bank Payment	1860		2,970.00
	Carried Over			18,43,886.20	1,40,287.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,886.20	1,40,287.00
1-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards sotes material unloading and shifting to stores rooms and stores cleaning work and villa no 48 purpose pavers and tiles shifting work as per v.no 1297 details enclosed.</i>	Bank Payment	1861		7,340.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards apartment beside debris removing and cleaning work and earth pits purpose excavation work and z angle frames loading work and other mislinious works at site as per v.no 1298 details enclosed.</i>	Bank Payment	1862		13,464.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagraj towards office building beside distribution box replacing work and fixing od mcbs and submeters and power connection work and labour quarters power problem rectify work as per v.no 1299 details enclosed.</i>	Bank Payment	1863		2,970.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to prasad choudhary towards phase III Marking work and gate entrance security room and labour quarters and roads marking work as per v.no 1300 details enclosed.</i>	Bank Payment	1864		3,267.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards main gate entrance bore hdpe waterline pipe repairing work and ball valve replacing work as per v.no 1301 details enclosed.</i>	Bank Payment	1865		1,485.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 28 dt:31-10-2019, bill no 29 dt:31-10-2019.</i>	Bank Payment	1866		31,129.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal towards plumbing work release as per credit balance as per v.no 1302 details enclosed.</i>	Bank Payment	1867		24,255.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1303 details enclosed.</i>	Bank Payment	1868		34,650.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1304 details enclosed.</i>	Bank Payment	1869		14,850.00
	Carried Over			18,43,886.20	2,73,697.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,886.20	2,73,697.00
1-11-2019	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K Krishna towards villa no 35 wall dismantling and debris removing work nd villa no 88 debris removing and cleaning work as per v.no 1305 details enclosed.</i>	Bank Payment	1870		3,465.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1306 details enclosed.</i>	Bank Payment	1871		9,900.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to sree sai sharanya towards supply of building material as per details enclosed as per v.no 4604 details enclosed.</i>	Bank Payment	1872		28,300.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards jcb & tractor material shifting work and other mislinious works at site as per v. no 5843 details enclosed.</i>	Bank Payment	1873		20,306.00
	By Radha Krishna <i>Being amt neft to Radhakrishna towards advance payment for mosquito fogging working at site.</i>	Bank Payment	1874		7,920.00
2-11-2019	By Y Ravi Shankar <i>Being amt neft to Y.Ravi Shankar after adjusting the balance vide bill no 385 dt:20-10-2019.</i>	Bank Payment	1875		9,467.00
	By Elegant Enterprises <i>Being aamt neft to Elegant Enterprises vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Bank Payment	1876		11,564.00
	By Premier Engineering Corporation <i>Being amt neft to Premier Engineering Corportion vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Bank Payment	1877		2,923.00
	By Shubham Enterprises <i>Being amt neft to Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Bank Payment	1878		3,146.00
To	Yes Bank A/c No 009763700001621 <i>Chq no:932198 being amt transfer from yes bank to rera a/c.</i>	Contra	87	5,00,000.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1879		1,33,280.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1880		1,49,940.00
	Carried Over			23,43,886.20	6,53,908.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,43,886.20	6,53,908.00
2-11-2019	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1881		14,700.00
	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	1882		54,450.00
	By Refill Zone <i>Being amt neft to Refill Zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Bank Payment	1883		236.00
	By Teja Steel Traders <i>Being amt neft to Teja Steel Traders after adjusting the balance vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Bank Payment	1884		74,735.00
	By Vivid World <i>Being amt neft to Vivid fWorld vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Bank Payment	1885		271.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online trf to Bahdur towards man holes repairing work and other misllaneous civil works at site vide payment advice no 1294</i>	Bank Payment	1886		1,089.00
	By Reflections Electricals Pvt Ltd <i>Being amt neft to Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Bank Payment	1887		6,200.00
	By Reflections Electricals Pvt Ltd <i>Being amt neft to Reflections Pvt Ltd vide bill no 1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Bank Payment	1888		1,635.00
	By Shubham Enterprises <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Bank Payment	1889		2,568.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to R.Sanjay petty cash expenses for the period 19-10-2019 to 30-10-2019.</i>	Bank Payment	1890		2,459.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses cards for the period 19-10-2019 to 24-10-2019 amt 3702, for the period 15-10-2019 to 31-10-2019 amt 4671.</i>	Bank Payment	1891		8,373.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to k.Purushotham expenses card for the period 17-10-2019 to 18-10-2019.</i>	Bank Payment	1892		2,069.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	89	27,965.00	
	Carried Over			23,71,851.20	8,22,693.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,851.20	8,22,693.00
4-11-2019	By Veldi Karunakar Reddy <i>Chq no:948606 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera board work vide po no 62753 dt:31-10-2019.</i>	Bank Payment	1894		21,683.00
	By Veldi Karunakar Reddy <i>Chq no:948607 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera board work vide po no 62754 dt:31-10-2019.</i>	Bank Payment	1895		2,23,020.00
	By Mahaveer Glass Plywood Hardware <i>Chq no:948608 being chq issued to Mahaveer Glass plywood Hardware towards 50% advance payment for purchasing of openable glass doors vide bill no 62752 dt:31-10-2019.</i>	Bank Payment	1896		12,081.00
	By LABOUR CESS <i>Chq no:948609 being chq issued to Telangana building and construction workers welfare board hyderabad part payment.</i>	Bank Payment	1897		27,250.00
	By Veldi Karunakar Reddy <i>Chq no:948610 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera boards vide po no 62791 dt:1-11-2019.</i>	Bank Payment	1898		2,97,360.00
	By Gurralla Narendrababu Yadav on A/c <i>chq no:948611 being chq issued to G. Narendrababu towards painting work release as per credit balance as voucher no 1308 dt:2-11-2019.</i>	Bank Payment	1899		39,600.00
	By K.Purshotham <i>Being amt neft to K.Purushthom towards salary for the month of Oct 2019.</i>	Bank Payment	1900		43,033.00
	By Jakkula Kiran Kumar <i>Being amt neft to Jakkula kiran kumar towards salary for the month of Oct 2019.</i>	Bank Payment	1901		24,808.00
	By Somangurthy Nagamani <i>Being amt neft to S.Nagamani towards salary for the month of Oct 2019.</i>	Bank Payment	1902		22,744.00
	By Ramnivas Sanjay <i>Being amt neft to Ramnivas Sanjay towards salary for the month of Oct 2019.</i>	Bank Payment	1903		17,677.00
	By V. Veera Brahman <i>Being amt neft to Veerabrahman towards salary for the month of Oct 2019.</i>	Bank Payment	1904		15,219.00
	By Kore Martand <i>Being amt neft to K.martand towards salary for the month of Oct 2019.</i>	Bank Payment	1905		22,373.00
	By Gurram Chandrakanth <i>Being amt neft to G.Chandrakanth towards salary for the month of Oct 2019.</i>	Bank Payment	1906		14,339.00
	Carried Over			23,71,851.20	16,03,880.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,71,851.20	16,03,880.00
4-11-2019	By Toomacherla Akhil Salary A/c <i>Being amt neft to T.Akhil towards salary for the month of Oct 2019.</i>	Bank Payment	1907		16,319.00
	By Vodela Swetha <i>Being amt neft to V.Swetha towards salary for the month of Oct 2019.</i>	Bank Payment	1908		12,414.00
	By Chinthala Gopal Reddy-Salary A/c <i>Being amt neft to Chintala Gopal Reddy towards salary for the month of Oct 2019.</i>	Bank Payment	1909		16,747.00
	By G.Summan <i>Being amt neft to G.Suman towards salary for the month of Oct 2019.</i>	Bank Payment	1910		11,770.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to V.Swathi towards salary for the month of Oct 2019.</i>	Bank Payment	1911		10,299.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of Oct 2019.</i>	Bank Payment	1912		61,592.00
	By Maddiralla Nagarjuna Salary A/c <i>Chq no:948627 being chq issued to M. Nagarjuna towards salary and commission on a/c for the month of Oct 2019.</i>	Bank Payment	1913		33,883.00
	By Sagarla Prasad Salary A/c <i>Chq no:948613 being chq issued to Sagarala Prasad towards salary for the month of Oct 2019.</i>	Bank Payment	1914		13,830.00
	By V Mallaiah on A/c <i>Chq no:948614 being chq issued to V. Mallaiah towards advance payment.</i>	Bank Payment	1915		49,500.00
	By A Ramulu on A/c <i>Chq no:948615 being chq issued to A. Ramulu towards replacement of cubboards locks, remove of 2nd floor furniture table, remove table in anand metha dt:2-11-2019.</i>	Bank Payment	1916		3,044.00
	By Sravan Kumar K on A/c <i>Chq no:948616 being chq issued to Sravan Kumar K towards advance payment.</i>	Bank Payment	1917		29,700.00
	By Bohini Basappa on A/c <i>Chq no:948617 being chq issued to B. Basappa towards painting work release as per credit balance as per v.no 1307 details enclosed.</i>	Bank Payment	1918		28,710.00
	By Summit Sales LLP <i>Chq no:948622 being chq issued to Summit Sales LLP towards advance payment against bills receivables.</i>	Bank Payment	1919		1,32,312.00
5-11-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	90	3,03,800.00	
	Carried Over			26,75,651.20	20,24,000.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,651.20	20,24,000.00
5-11-2019	To Shubham Enterprises <i>Being online trf not happend reversed the same .</i>	Bank Receipt	342	3,146.00	
	To Shubham Enterprises <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7 -10-2019.</i>	Bank Receipt	343	2,568.00	
	To Gurram Chandrakanth <i>Being amt online trf not happend as account no does not exist</i>	Bank Receipt	344	14,339.00	
	To K.Purshotham <i>Being online trfd not happend as account does not exist</i>	Bank Receipt	345	43,033.00	
	By K.Purshotham <i>Chq no:948620 being chq issued to K. Purushotham towards salary for the month of oct 2019.</i>	Bank Payment	1920		43,033.00
	By Gurram Chandrakanth <i>Chq no:948623 being chq issued to G. Chandrakanth towards salary for the month of oct 2019.</i>	Bank Payment	1921		14,339.00
	By TDS 19-20 <i>CHQ NO 948621 Being chq issued towards tds challan for the month of Oct-19</i>	Bank Payment	1922		94,636.00
6-11-2019	By Yes Bank A/c No 009763700001621 <i>chq no 948624 Being funds transfer from SOVLLP Rera a/c to SOVLLP current a/c</i>	Contra	92		2,81,825.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from colletion a/c to rera a/c.</i>	Contra	94	12,646.20	
7-11-2019	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 83 & 84 ledge wall work done and villa no 41 wash area brick work and villa no 28 wash area brick work and other mislinious works at work as per v.no 1311 details enclosed.</i>	Bank Payment	1926		5,940.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being online amount neft to Chote lal towards Z Angle frames repairing work and powder coated work purpose ms z angle and grills loading work and other mislinious works at site as per v.no 1312 details enclosed.</i>	Bank Payment	1927		1,980.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biropordia towards villa no 24 dust and pavers shifting work for pavers laying work purpose and office building front side lawn brick work as per v.no 1313 details enclosed,</i>	Bank Payment	1928		1,980.00
	Carried Over			27,51,383.40	24,67,733.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,51,383.40	24,67,733.00
7-11-2019	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 04 wash area tiles repairing work due to pipe damage and villa no 27 brocken flooring tiles replacing work as per v.no 1314 details enclosed.</i>	Bank Payment	1929		2,970.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K Krishna towards apartment 2nd floor and 3rd floor near staircase debris removing work and new generator unloading and shifted near transformer as per v.no 1315 details enclosed.</i>	Bank Payment	1930		2,970.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting to stores room and material arranging work and vill no 13 & 27 purpose bore water shifting work and other mislinious work at site as per v.no 1316 details enclosed.</i>	Bank Payment	1931		7,340.00
8-11-2019	By Seven Hills Enterprises <i>Being amt neft to seven hills enterprises vide bill no 2522 dt:4-11-2019.</i>	Bank Payment	1932		2,195.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards security cabin power connection removing work nad refixing beside main gate and other mislinious electrical works at site as per v.no 1317 details enclosed.</i>	Bank Payment	1933		3,465.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards vill no 95 stores rooms doors fixing work and other mislinious carpentry work at site as per v.no 1318 details enclosed.</i>	Bank Payment	1934		1,980.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad choudhary towards open place plots marking work and main gate maridian marking work as per v.no 1319 details enclosed.</i>	Bank Payment	1935		3,465.00
	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /138 dt:4-11-2019 after adusting the balance amt, vide bill no Common/163 dt:7-11-2019.</i>	Bank Payment	1936		51,974.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanta jena towards villa no 13 14 & 27 tempervory bore water connection work nd 1hp motot fixing work and other mislinious plumbing work at site as per v.no 1321 details enclosed.</i>	Bank Payment	1937		1,980.00
	Carried Over			27,51,383.40	25,46,072.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,51,383.40	25,46,072.00
8-11-2019	By Labour Charges URD <i>Being online amount neft to G Mannem towards club house over head tank cleaning work and shifting of debris and removing of steel as per v.no 1322 details enclosed.</i>	Bank Payment	1938		16,087.00
	By Labour Charges URD <i>Being online amount neft to MD Rahiman towards villa no 57 pavers fixing work and plumbing line pipe pedestals making work as per v.no 1323 details enclosed.</i>	Bank Payment	1939		3,465.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1324 details enclosed.</i>	Bank Payment	1940		54,450.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1325 details enclosed.</i>	Bank Payment	1941		99,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1326 details enclosed.</i>	Bank Payment	1942		99,000.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 32 dt:31-10-2019.</i>	Bank Payment	1943		52,898.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1327 details enclosed.</i>	Bank Payment	1944		99,000.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expert Security Services vide bill no ESS/45/19 dt:1-11-2019.</i>	Bank Payment	1945		64,692.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanta jena towards plumbing work release as per credit balance as per v.no 1328 details enclosed.</i>	Bank Payment	1946		59,400.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K Krishna towards chipping work as per v.no 5874 details enclosed.</i>	Bank Payment	1947		686.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards jcb and tractor material shifting work as per v.no 5872 details enclosed.</i>	Bank Payment	1948		39,788.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work as per v.no 5873 details enclosed.</i>	Bank Payment	1949		1,372.00
	Carried Over			27,51,383.40	31,35,910.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,51,383.40	31,35,910.00
8-11-2019	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4622 details enclosed.</i>	Bank Payment	1950		28,650.00
	By Electricity HZ001676 <i>Chq no:948628 being chq issued to TSSPDCL towards eletricity bill for the month of october 2019 service no HZ001676 amt 21366, service no:HZ001310 amt 210.</i>	Bank Payment	1951		21,576.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per details enclosed.</i>	Bank Payment	1952		62,535.00
	By Anand Water Proofing Works <i>Being online amount neft to B Anand jyothi babu towards club house oht tank water proofing work release advance amount as per v.no 1331 details enclosed.</i>	Bank Payment	1953		29,700.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool filter room civil work release advance amount as per v.no 1329 details enclosed.</i>	Bank Payment	1954		14,850.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards sump retaining wall civil work release advance amount as per v.no 1330 details enclosed.</i>	Bank Payment	1955		19,800.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1332 details enclosed.</i>	Bank Payment	1956		19,800.00
	By B Satish Kumar- Consultant <i>Chq no:948629 being chq issued to B.Satish Kumar towards full & final settlement of PREDCR plan of SOV-IX cherlapally.</i>	Bank Payment	1957		25,000.00
	By House Keeping Charges-URD <i>Being amt neft to P.Manjula towards Quarterly bonus for the period Nov- 2019 to january 2019 marks 70 B category B.</i>	Bank Payment	1958		750.00
	By Security Service -URD <i>Being amt neft to Samarjit Singth towards quarterly bonus for the period Nov 2019 to January 2019 marks 85 category A.</i>	Bank Payment	1959		1,500.00
	By Summit Sales LLP <i>Being amt neft to Summit Sales LLP towards advance payment against bills receivable.</i>	Bank Payment	1960		2,31,310.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	95	83,801.20	
	Carried Over			28,35,184.60	35,91,381.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,35,184.60	35,91,381.00
8-11-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	97	11,04,600.00	
	By N.Ramakrishna Reddy on A/c <i>Being online amount neft to N. Rama krishna reddy towards electrical work release advance amount as per voucher no .1333 details enclosed</i>	Bank Payment	1961		4,950.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being amt neft to Mohammad Rahiman towards 24&23curb work near road and villa no 21 & 22 road beside curb stone work and villa no 17 to 21 curb stones fixing work as voucher no 1320 dt:7-11-2019.</i>	Bank Payment	1962		2,054.00
9-11-2019	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards for the supply of paint materia to Bohini Basappa vide bill no 8552 dt:4-11-2019 po no 62683 dt:25-10-2019.</i>	Bank Payment	1963		12,810.00
	By Atlas Security & Safety Inc. <i>Being amt neft to Atlas Security Services vide bill no 1396 dt:29-10-2019 po no 62605 dt:24-10-2019.</i>	Bank Payment	1964		457.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises vide bill no 107 dt:23-10-2019 po no 62081 dt:1 -10-2019 amt 89468, bill no 106 dt:21-10 -2019 po no 62387 dt:16-10-2019 amt 36049.</i>	Bank Payment	1965		1,25,517.00
	By Ganji Venkannah & Sons <i>Being amt neft to Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Bank Payment	1966		725.00
	By Refill Zone <i>Being amt neft to Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10 -2019.</i>	Bank Payment	1967		236.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises vide bill no's 109,111,104,108 dt's:1-11 -2019, 1-11-2019,1-11-2019,1-11-2019 po no 60561 dt:3-8-2019, bill no 096 dt:1-11 -2019 po no 61393 dt:7-9-2019 amt 30000, bill no 098 dt:1-11-2019 po no 59458 .</i>	Bank Payment	1968		98,300.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to R.Sanjay Expenses Card for the period 30-11-2019 to 8-11-2019.</i>	Bank Payment	1969		1,256.00
	By K S R Builders-Const Contract <i>Being amt neft to Ksr Builders on behalf of Sri Sai Vishal Enterprises towards supply of cement solid bricks vide bill no 102 dt:1-11 -2019 amt 10500, bill no 103 dt:1-11-2019 amt 7500.</i>	Bank Payment	1970		18,000.00
	Carried Over			39,39,784.60	38,55,686.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,39,784.60	38,55,686.00
9-11-2019	By Vehicle Maintenance 2 Wheeler -Exempt <i>Being online payment to T Akhil towards vehicle maintenance expenses as per bil no : 2452 dt : 04.11.19</i>	Bank Payment	1971		1,350.00
	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards provident fund rs 32471, ESI rs 6324, Professional Tax rs 1750.</i>	Bank Payment	1972		40,545.00
	By K.Purshotham <i>being online trf towards mobile & conveyance allowance for the month of Oct -19</i>	Bank Payment	1973		1,359.00
	By Maddiralla Nagarjuna Salary A/c <i>being mobile allowances for the month of Oct-19</i>	Bank Payment	1974		399.00
	By Jakkula Kiran Kumar <i>being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1975		1,197.00
	By Mahaveer Glass Plywood Hardware <i>Being amt neft to Mahaveer Glass Plywood Hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019 after adjusting the balacing amt .</i>	Bank Payment	1976		20,133.00
	By Somangurthy Nagamani <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1977		399.00
	By Ramnivas Sanjay <i>Being mobile& conveyance allowances for the month of Oct-19</i>	Bank Payment	1978		1,519.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Contructions towards mobilization advance .</i>	Bank Payment	1979		1,27,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	1980		49,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1981		11,760.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1982		31,680.00
	By Shubham Enterprises <i>Being amt neft to Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019 amt 3146, bill no 2564 dt:11 -10-2019 po no 62179 dt:7-10-2019 amt 2568.</i>	Bank Payment	1983		5,714.00
	By V. Veera Brahmam <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1984		399.00
	Carried Over			39,39,784.60	41,48,540.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,39,784.60	41,48,540.00
9-11-2019	By Kore Martand <i>Being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1985		479.00
	By Gurram Chandrakanth <i>Being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1986		1,279.00
	By Toomacherla Akhil Salary A/c <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1987		399.00
	By Sagarla Prasad Salary A/c <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1988		399.00
	By Vodela Swetha <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1989		399.00
	By Chinthala Gopal Reddy-Salary A/c <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1990		399.00
	By G.Summan <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1991		399.00
	By Vaddhipati Swathi Salary A/c <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1992		399.00
	By Gummadi Kanaka Rao <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1993		399.00
	To Yes Bank A/c No 009763700001621 <i>chq no 932204 Being funds transfer from current a/c to rera a/c</i>	Contra	99	7,00,000.00	
11-11-2019	By Akash Steels <i>Chq no:948630 being chq issued to Akash steel vide bill no AS/2019-20/0175 dt:29-10-2019 po no 62698 dt:28-10-2019.</i>	Bank Payment	1994		1,83,413.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq no:633531 being chq issued to Sri Paramwshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of sintex distribution box vide po no 62927 dt:8-11-2019.</i>	Bank Payment	1996		73,325.00
	By M/S Ganesh Powers and Equipments <i>Chq no:633532 being chq issued to M/s Ganesh Powers and Equipments towards 40 % advance payment for delivery of DG set at site vide po no 62587 dt:26-10-2019.</i>	Bank Payment	1997		2,00,000.00
	Carried Over			46,39,784.60	46,09,829.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,784.60	46,09,829.00
11-11-2019	By Telephone Chagres-Exempt <i>Chq no:633533 being chq issued to AO (cash) ,BSNL, hyderabad towards internet connection charges for the month of oct 2019 vide invoice no SDCTS000724673 dt:6 -11-2019.</i>	Bank Payment	1998		507.00
	By Radha Krishna <i>Chq no:633534. being chq issued to Radha Krishna towards fogging for plot no 280 and in SOVLLP site.</i>	Bank Payment	1999		3,300.00
	By Jyothi Bamboos,Ballies & Mats Merchants <i>Chq no:633535 being chq issued to Jyothi Bamboos, Ballies & mats Merchants vide bill no 491 dt:21-10-2019 po no 62437 dt:17-10 -2019.</i>	Bank Payment	2000		5,552.00
12-11-2019	By Electricity Bill No:340912230 <i>Chq no:633536 being chq issued to TSSPDCL towards electricity bill for the month of oct 2019 service no:340912230 amt 8865, service no 340911504 amt 10192.</i>	Bank Payment	2003		19,057.00
	By Electricity Bill No 220904410 <i>Chq no:633537 being chq issued to TSSPDCL towards electricity bill for the month of Oct 2019.</i>	Bank Payment	2004		20,943.00
13-11-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:633538 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses for the period 25-10-2019 to 1-11-2019 vechicle no TS10ER 2924 & TS10EP0341.</i>	Bank Payment	2006		16,600.00
	By Labour Charges URD <i>Being online amount neft to B Basappa towards painting touch up works as per v.no 1334 details enclosed.</i>	Bank Payment	2007		990.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to villa no 36 & 37 Civil patch works and labour quarters purpose column casting works and other mislinious works at site as per v.no 1335 details enclosed.</i>	Bank Payment	2008		7,326.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 13 brocken flooring tiles replacing work and other mislinious tiles works at site as per v.no 1336 details enclosed.</i>	Bank Payment	2009		3,465.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K krishna towards villa no 35 beam chipping debris removing work and other mislinious works at site as per v.no 1337 details enclosed.</i>	Bank Payment	2010		3,465.00
	Carried Over			46,39,784.60	46,91,034.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,784.60	46,91,034.00
13-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work as per .vno 1338 details enclosed.</i>	Bank Payment	2011		7,340.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 13 & 15 electrical lines civil patch works and villa no 17,18 & 19 plumbing lines civil patch work as per v.no 1339 details enclosed.</i>	Bank Payment	2012		3,960.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards welding work shop four pole isolator and mcbs replacing work due to burnt and villa no 58 tiles work purpose power connection work and other mislinious works at site as per v.no 1340 details enclosed.</i>	Bank Payment	2013		2,970.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards Phase III labour quarters purpose column casting work and curb stones replacing work as per v.no 1341 details enclosed.</i>	Bank Payment	2014		2,970.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards wooden centring boxes work and villa no 13 internal doors repairing work and other mislinous carpentry work at site as per v.no 1342 details enclosed.</i>	Bank Payment	2015		2,475.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards villa no 27 & 15 purpose temepervary bore water connection work and villa no 04 & 27 ewc flush tanks repairing work and other mislinious works at site as per v.no 1343 details enclosed</i>	Bank Payment	2016		1,485.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K Krishna towards villa no 35 beam chipping work as per v.no 5887 details enclosed.</i>	Bank Payment	2017		686.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 82 & 43 staircase chipping work as per v.no 5886 details enclosed.</i>	Bank Payment	2018		1,372.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB Debris levelling work and tractor material shifting work as per v.no 8558 details enclosed.</i>	Bank Payment	2019		18,580.00
	Carried Over			46,39,784.60	47,32,872.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,784.60	47,32,872.00
13-11-2019	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4630 details enclosed.</i>	Bank Payment	2020		13,426.00
	By News Paper&Books&Periodicals <i>Being online transfer to J Srinivas towards supply of news paper for the month of Oct -2019 details enclosed.</i>	Bank Payment	2021		570.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards villa no 17 to 24 main gate aldrops fabrication work and labour quarters ms pipes flanges fabrication work as per v.no 1344 details enclosed.</i>	Bank Payment	2022		1,980.00
	By G Mannem <i>Being online neft to G Mannme towards earth work purpose release as per credit balance as per v.no 1345 details enclosed.</i>	Bank Payment	2023		99,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K KRishna towards scaffolding work release as per credit balance as per v.no 1346 details enclosed.</i>	Bank Payment	2024		82,170.00
	By N.Ramakrishna Reddy on A/c <i>Being online neft to N Ramakrishna towards electrical works as per v.no 1347 details enclosed.</i>	Bank Payment	2025		49,500.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work as per v.no 1348 details enclosed.</i>	Bank Payment	2026		14,850.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online amount neft to Rohan construction towards civil work as per md sir instruction release amount approved copy enclosed</i>	Bank Payment	2027		98,000.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1351 details enclosed</i>	Bank Payment	2028		27,720.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work bill sent to ho on 31.10.19 as per v.no 1350 details enclosed.</i>	Bank Payment	2029		19,800.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1352 details enclosed.</i>	Bank Payment	2030		1,48,500.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to Rera a/c.</i>	Contra	101	5,25,154.70	
	Carried Over			51,64,939.30	52,88,388.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,939.30	52,88,388.00
15-11-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	102	9,80,000.00	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Kanaka Rao</i>	Bank Payment	2031		1,500.00
	By Praful Sanitary <i>Being online trf towards payment for the bill no 770 dt 7/11/2019 for rs. 18241/- vide po no 62897</i>	Bank Payment	2032		18,241.00
	By Lepakshi Tarpaulin Industries <i>Being online trf towards payment for the bill no 801 dt 1/11/2019 for rs. 420/-</i>	Bank Payment	2033		420.00
	By Santhosh Tarpaulin <i>Being online trf towards supply of plastic sheet s vide bill no 058 dt 12.11.2019 vide po no 63035</i>	Bank Payment	2034		7,366.00
16-11-2019	By Security Service -URD <i>Being amt neft to Bikram towards quarterly bonus for the period nov 2019 to january 2019 marks 85 category A.</i>	Bank Payment	2037		1,500.00
	By Security Service -URD <i>Being amt neft to Sanjiv Tamang towards Quarterly bonus for the period Nov2019 to jan 2019 category b marks 70.</i>	Bank Payment	2038		750.00
	By House Keeping Charges-URD <i>Being amt neft to Santosh towards quarterly bonus for the period Nov 2019 to jan 2019 category A marks 80.</i>	Bank Payment	2039		1,500.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online trf to BPCL towards petro card reload for R Sanjay for the period 14-10. 2019 to 26.10.2019</i>	Bank Payment	2040		1,000.00
	By Gautham Enterprises <i>Being onlne trf to Gautham enterprises towards mahcine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416</i>	Bank Payment	2041		1,416.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being online trf to K purshotham K expenses card towards site local purchases</i>	Bank Payment	2042		7,046.00
	By Summit Sales LLP - Logistics <i>Being online trf to sslp logistics towards regn & mis expenses of v no 19,67,48,45 9204*4=36816 vide inv no sslog/684/19-20, 687,686,685 dt 15.11.2019</i>	Bank Payment	2043		36,816.00
18-11-2019	By Rohan Constructions -Const Contract A/c <i>124396 being chq issued to rohan constructions towards material payment for the period 31.8.2019 to 7.11.2019 rs. 420000/- . Md approval enclosed</i>	Bank Payment	2044		4,11,600.00
	Carried Over			61,44,939.30	57,77,543.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,44,939.30	57,77,543.00
18-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2045		11,12,300.00
	By Summit Builders - Statutory Payments <i>Being online trdf to summit buildes towards contractros esi for the month of september -2019</i>	Bank Payment	2046		7,938.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online transfer to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2047		14,700.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders towards contractors esi payments for the month of Aug-19</i>	Bank Payment	2048		9,317.00
	By Summit Builders - Statutory Payments <i>Being online trf to summit builders towards contractors pf for the month of sep-2019</i>	Bank Payment	2049		21,680.00
	By K S R Builders-Mobilization Advace <i>Being online transfer to KSR Builders towards mobilization advance payment</i>	Bank Payment	2050		54,450.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online transfer to surasani constructions towards material payment</i>	Bank Payment	2051		46,697.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online trf to Bpcl towards petro card payment for the vehicle no TS10ER 2924 & TS 10EP0341 for the period 4.11.2019 to 11.11.2019</i>	Bank Payment	2052		19,800.00
	By Summit Sales LLp <i>chq no 124381 Being chq issued to summit sales llp towards payment against the bills receivable</i>	Bank Payment	2053		1,69,281.00
	By M Praveen Babu -Allow for Equip Urd <i>chq no 124382 Being chq issued to M praveen babu towards painting work in Md's cabin and touchups 2nd and 3 rd floor</i>	Bank Payment	2054		3,069.00
	By Caps Gold Pvt Ltd <i>chq no 124383 Being neft to caps gold pvt ltd towards purchase of gold coin 10 gms for refereal incentive to vill no 71 customer of sov for referring v no 35 Mr S .T. Venkatshwara ao</i>	Bank Payment	2055		39,700.00
	By Community Welfare <i>chq no 124384 Being neft trf to Kotturu deviak towards community welfare</i>	Bank Payment	2057		10,000.00
	By Purnima Mosaic Tiles <i>chq.no.124385 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for supplying curb stone Wide PO no 63129 Dt. 14.11.2019 for Rs. 28320</i>	Bank Payment	2058		14,160.00
	Carried Over			61,44,939.30	73,00,635.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,44,939.30	73,00,635.00
18-11-2019	By Sai Lakshmi Enterprises <i>Chq No:-124394 Beign chq issued to Vista Homes towards on behalf of shortfall material</i>	Bank Payment	2059		16,478.00
	By Sai Lakshmi Enterprises <i>Chq No:-124387 Beign chq issued to Mehta & Modi Realty Kowkur LLP towards on behalf of shortfall material</i>	Bank Payment	2060		16,709.00
	By Purnima Mosaic Tiles <i>chq. no. 124392 Being cheque issued to Purnima Mosaic Tiles towards 50 % payment advance through playing curb stone Vide PO no 63129 Dt.14.11.2019 for Rs.14160/-</i>	Bank Payment	2061		14,160.00
	By Sai Lakshmi Enterprises <i>Chq No:-124388 Being chq issued to Vista HOMes towards onbehalf of stortfall material</i>	Bank Payment	2062		9,433.00
	By Sai Lakshmi Enterprises <i>Chq No:-124389 Being chq issued to Modi Realty Mallapur LLPVista HOMes towards onbehalf of stortfall material</i>	Bank Payment	2063		7,046.00
	By Sai Lakshmi Enterprises <i>chq. no. 124391 Being chq issued to KNM towards on behalf short fall material</i>	Bank Payment	2064		5,198.00
	By Sai Lakshmi Enterprises <i>CHq No:-124390 Beign chq issued to Nilgiri Estates towards on behalf of shortfall material supplied at site</i>	Bank Payment	2065		12,128.00
	By A Ramulu on A/c <i>chq. no.124393 Being cheque issued to A. Ramulu towards payment renovation work of second floor (furniture removing) 16.11. 2019 for Rs.5940/-</i>	Bank Payment	2066		5,940.00
	By	Bank Payment	2067		
	By SVR PUMPS & ALLIED SERVICES <i>chq.no.124395 Being chq issued to SVR PUMPS & ALLIEDD SERVICES towards repairing charges for pump Dt.18..11.2019 for Rs.5807/-</i>	Bank Payment	2068		5,807.00
	By Rajadhani Tiles Company <i>chq no 124397 Being chq issued to Rajdhani tiles towards 50% advance towards purchase if Tandoor stone vide po no 155151 dt 12.11.2019 for rs. 26460/-</i>	Bank Payment	2069		13,230.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being online trf to K purshotham expenses card payment against the expenses submitted</i>	Bank Payment	2070		4,176.00
To	Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Receipt	363	11,12,300.00	
	Carried Over			72,57,239.30	74,10,940.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,57,239.30	74,10,940.00
18-11-2019	To Yes Bank A/c No 009763700001621 Contra <i>chq no 932208 Being funds trf from current a/c to rera a/c of sovllp</i>		104	5,50,000.00	
19-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>chq no 124398 Being neft trf to sursani towards mobilization advancement</i>		2071		6,49,054.00
20-11-2019	To Silver Oak V LLP Sanjay R Expenses Card Bank Receipt <i>Being amt received from summit Sales llp. for R sanjay expenses card</i>		370	2,475.00	
	By Premier Engineering Corporation Bank Payment <i>Being online trf to premier engineering corporation towards payment for the bill no 1157 & 1158</i>		2072		21,972.00
21-11-2019	By Creache Teacher Salary Bank Payment <i>Chq no: 124401 being chq issued to Koshika mamtha towards creache teacher salary for the month of oct-19.</i>		2073		5,000.00
	By Dilpreet Tubes Pvt Ltd Bank Payment <i>Chq no:124399 being chq issued to Dilpreet Tube Traders towards advance payment vide bill no BR/202 dt:19-11-2019.</i>		2074		4,82,369.00
	By Dilpreet Tubes Pvt Ltd Bank Payment <i>Chq no:124400 being chq issued to Dilpreet Tube Traders towards advance payment vide bill no BR/203 dt:19-11-2019</i>		2075		5,57,580.00
22-11-2019	By BPCL-ECMS(FLEET BUSINESS) Bank Payment <i>Being online payment to BPCL towards petrol expenses of T Akheel for the period of 24.10.19 to 06.11.2019</i>		2076		406.00
	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt trf from Collection a/c to rera a/c.</i>		105	11,89,405.00	
	By BPCL-ECMS(FLEET BUSINESS) Bank Payment <i>Chq no:124402 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards advance payment for new generator installation completed at sov site.</i>		2077		20,000.00
	By Gurrula Narendrababu Yadav on A/c Bank Payment <i>Being online amount neft to G Narender babu towards painting work bill sent to ho on 12.11.19 release advance amount as per v. no 1353</i>		2078		14,850.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Chq no: being chq issued to Sree sai sharanya towards supply of building material as per v.no 4532 details enclosed.</i>		2079		13,200.00
	By Gurrula Narendrababu Yadav on A/c Bank Payment <i>Being am neft to Summit Sales LLP towards for supply of paint material vide bill no 8217 dt:16-10-2019 po no 62294 dt:14-10-2019.</i>		2080		12,810.00
	Carried Over			89,99,119.30	91,88,181.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,99,119.30	91,88,181.00
22-11-2019	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards for the supply of paint materia to Bohini Basappa vide bill no 8191 dt:15-10-2019 po no 62292 dt:14-10-2019.</i>	Bank Payment	2081		12,810.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to sai lakshmi enterprises towards the supply of Building materials as per v no. 4660 details enclosed</i>	Bank Payment	2082		47,804.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards curing bunds work for villa no. 41 to 49 and villa no.50 to 59 curing bunds for cc road work purpose as per v no.1354 details enclosed</i>	Bank Payment	2083		2,475.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards phase III columns casted work labour quarters purpose & villa no 13,07 & 08 civil patch works done & villa no 50 ledge wall work & villa no 50 to 59 curing bunds work as per v no.1355 details enclosed</i>	Bank Payment	2084		6,237.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading & shifting work & Z angle frames & grills loading work for sites & tiles shifing work at stores & other mislinious works at site as per v no. 1357 details enclosed</i>	Bank Payment	2085		7,340.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N nagaraju towards motor fixing & Power connection work & Tile work & fabrication work purppose power connection work & labour quarters bore pump repairing & other mislinious works at site as per V no. 1358 details enclose</i>	Bank Payment	2086		3,069.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to prasad choudhary towards phase III columns casting work for labour quarters & road level marking & villa no. 84 beside road patch work & manhole repairs work & other mislinious works aat site as per v no.1360 details enclose</i>	Bank Payment	2087		2,970.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards Phase III Purpose wooden column boxes making work as per v.no 1361 details enclosed.</i>	Bank Payment	2088		2,475.00
	Carried Over			89,99,119.30	92,73,361.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,99,119.30	92,73,361.00
22-11-2019	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 28,25,26 & 21 wall dismantaling as per v.no 1359 details enclosed.</i>	Bank Payment	2089		2,376.00
	By Benumadabdas on A/c <i>Being onliine amount neft to Benumadhab das towards civil work release as per credit balance as per v.no 1362 details enclosed.</i>	Bank Payment	2090		1,782.00
	By Biorporida on A/c <i>Being online amount neft to Biropordia towards civil work release as per credit balance as per v.no 1363 details enclosed.</i>	Bank Payment	2091		5,940.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1364 details enclosed.</i>	Bank Payment	2092		99,000.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1365 details enclosed.</i>	Bank Payment	2093		79,200.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1366 details enclosed.</i>	Bank Payment	2094		39,600.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandy towards civil work release as per credit balance as per v.no 1367 details enclosed.</i>	Bank Payment	2095		49,500.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1368 details enclosed.</i>	Bank Payment	2096		84,150.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1369 details enclosed.</i>	Bank Payment	2097		7,425.00
	By N.Ramakrishna Reddy on A/c <i>Being online amount neft to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1370 details enclosed.</i>	Bank Payment	2098		9,900.00
	By News Paper&Books&Periodicals <i>Being online transfer to J Srinivas towards supply of news paper for the month of Oct -2019 details enclosed.</i>	Bank Payment	2099		390.00
	By Sravan Kumar K on A/c <i>Being online amount neft to sravan kumar towards civil work release as per credit balance as per v.no 1371 details enclosed.</i>	Bank Payment	2100		14,850.00
	Carried Over			89,99,119.30	96,67,474.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,99,119.30	96,67,474.00
22-11-2019	By Srikanthjena-on A/c <i>Being online amount neft to srikanthjena towards plumbing work release as per credit balance as per v.no 1372 details enclosed.</i>	Bank Payment	2101		99,000.00
	By Veldi Karunakar Reddy <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1373 details enclosed</i>	Bank Payment	2102		99,000.00
	By V Mallaiah on A/c <i>Being online amount neft to V Mallaiah towards road work release as per credit balance as per v.no 1374 details enclosed.</i>	Bank Payment	2103		99,000.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards main gate entrance drinking line water connection purpose excavation work and other mislinious works at site as per job work sheet details enclosed as per v.no 1375 details enclosed.</i>	Bank Payment	2104		17,671.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards chipping work as per V no. 5916 details enclosed</i>	Bank Payment	2105		686.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan Prasaad towards the chipping work as per V no. 5915 details enclosed</i>	Bank Payment	2106		686.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & DebrisnLeveling work as per V no. 5914 details enclosed</i>	Bank Payment	2107		19,297.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring & Rod bending works asper v.no 1376 details enclosed.</i>	Bank Payment	2108		14,850.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 19.09.19 to 27.10.19 as per details enclosed.</i>	Bank Payment	2109		2,375.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 10.10.19 to 09.11.19 as per details enclosed.</i>	Bank Payment	2110		1,527.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	107	3,81,364.20	
23-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2111		1,37,200.00
	Carried Over			93,80,483.50	1,01,58,766.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,80,483.50	1,01,58,766.00
23-11-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2112		38,220.00
	By Rohan Constructions-Mobilization Advance A/c <i>Breing amt neft to Rohan onstructions towards mobilization advance.</i>	Bank Payment	2113		11,760.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2114		29,400.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr builders towards mobilization advances.</i>	Bank Payment	2115		54,450.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card on behalf of Summit Sales LLP Logistics .</i>	Bank Payment	2116		800.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card on behalf of summit Sales LLP Logistics .</i>	Bank Payment	2117		1,075.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card for the period 13.11.2019 to 22.11.2019.</i>	Bank Payment	2118		5,538.00
	By Vehicle Maintenance Urd <i>Being online amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbtrument as per bill no 479 details enclosed.(Company two wheeler vehicle)</i>	Bank Payment	2121		1,590.00
	By Vehicle Maintenance Urd <i>Being online amount neft to V Veerabrahmam towards two wheeler vehicle maintenance rehumbtrument as per bill no 9976 details enclosed</i>	Bank Payment	2122		1,350.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards payment for registration expenses for ramesh expenses card.</i>	Bank Payment	2123		31,742.00
	By Kedari Krishna Prasad Commission A/c <i>Being HL commission for the villa no</i>	Bank Payment	2124		3,163.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being HL commission for the villa no 8</i>	Bank Payment	2125		3,078.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being HL commission for the villa no 8</i>	Bank Payment	2126		1,282.00
	By Chandragiri Ramesh Commission <i>Being HL commission for the villa no 8</i>	Bank Payment	2127		1,026.00
24-11-2019	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4629 details enclosed.</i>	Bank Payment	2128		40,958.00
	Carried Over			93,80,483.50	1,03,84,198.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,80,483.50	1,03,84,198.00
24-11-2019	By Sree Sai Sharanya Enterprises <i>Being online amount neft to sree sai sharnya enterprises towards supply of building materials as per v.no 4661 details enclosed</i>	Bank Payment	2129		43,803.00
25-11-2019	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 329483 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	374	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Contra <i>chq no 932211 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		109	5,00,000.00	
	To Yes Bank A/c No 009763700001621 Contra <i>chq no 932212 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		110	2,00,000.00	
	By Nitco Limited <i>Chq. No. 633539 Being cheque issued to Nitco Limited towards 50% advance payment for ceramic tiles Vide Po. no. 63263 Dt.18.11.2019</i>	Bank Payment	2130		35,000.00
	By Obel Systems Pvt Ltd <i>Chq. no. 633540 Being cheque issued to Obel Systems Pvt Ltd towards 100% advance payment for Router Vide bill no. 63252 Dt.18.11.2019</i>	Bank Payment	2131		4,800.00
	By Gautam Traders <i>Chq. no. 633541 Being cheque issued to Gautam Traders towards purchase of GI sheets Vide Po. no. 63219 Dt.11.09.2019</i>	Bank Payment	2132		66,375.00
	By Gautam Traders <i>Chq. no. 633542 Being cheque issued to Gautam Traders towards purchase of M6 powder coated sheets Vide Po.no. 63224 Dt. 18.11.2019</i>	Bank Payment	2133		17,797.00
	By Vidyut Industrial Corporation <i>Chq.No. 633543 Being cheque issued to Vidyut Industrial Corporation towards 100% advance payment purchase of street light poles Vide Po. No. 63240 Dt.18.11.2019</i>	Bank Payment	2134		95,580.00
	By Celestial Business Solutions <i>Chq. no.633544 Being cheque issued to Celestial Business Solutions towards 50% advance payment Vide Po. no. 61912 Dt. 30.09.2019</i>	Bank Payment	2135		1,14,038.00
	By Sri Laxmi Enterprises <i>Chq. no.633545 Being cheque issued to Sri Laxmi Enterprises through 50% advance payment towards purchase of tiles Vide Po. no. 63260 Dt. 18.11.2019</i>	Bank Payment	2136		1,98,629.00
	Carried Over			1,10,80,483.50	1,09,60,220.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,80,483.50	1,09,60,220.00
25-11-2019	By A-14 Mr.Abdul Khader P <i>Chq. No. 633547 Being cheque issued to P. Abdul Khader towards full & final refund for the Villa No. 14 Dt.05.11.2019 for Rs. 10,000/-</i>	Bank Payment	2137		10,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Chq.No: 633549 Being Cheque issued to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from 18-11-2019 to 20-11-2019</i>	Bank Payment	2138		20,200.00
	By Modi Properties Pvt Ltd May Flower Platinum <i>ch.no:- 633552 being cheque issued to MPPL towards Vasant Enterprises roation.(MPPL To SLLP to SOV to MPPL)</i>	Bank Payment	2139		9,99,823.00
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt received from summit Sales llp for sanjay expenses card</i>	Bank Receipt	377	1,075.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt trf by summit sales LLP for expenses submitted by K purshotham expenses card</i>	Bank Receipt	378	625.00	
28-11-2019	By KGM AND CO <i>Chq no:633551 being chq issued to KGM and Co towards filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>	Bank Payment	2140		21,600.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	111	14,62,855.80	
	By Summit Builders - Statutory Payments <i>Being amt neft to summit Builders towards esi payment for the month of july 2019 MD Kudoos rs 4058, Nilli Krishna rs 4240, A. Manjulla rs 4063 and esi for the month of oct 2019 R.Raja chary rs 2610, srikanth jena rs 2697</i>	Bank Payment	2141		17,668.00
29-11-2019	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/184 dt:25-11-2019.</i>	Bank Payment	2142		6,853.00
	By Labour Charges URD <i>Being online amount neft to Anirudh dhal towards laying of cc pipes at part III south west road entrance nala for dainage water diverting purposse ad man holes making work as per job work details enclosed.</i>	Bank Payment	2143		6,801.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards labour quarters near drainage line cleaning work and apartment building beside water line pipe repairing work as per v.no 1379 details enclosed.</i>	Bank Payment	2144		1,386.00
	Carried Over			1,25,45,039.30	1,20,44,551.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,45,039.30	1,20,44,551.00
29-11-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards club houe 1st and 2nd floor holes packing work done and bore sump and manjeera sump man holes fixing work as per v.no 1380 details enclosed.</i>	Bank Payment	2145		6,166.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms pipes red oxide painting work for labour quarters shed purpose and railing fixing purpose red oxide painting work as per v.no 1382 details enclosed.</i>	Bank Payment	2146		3,960.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and apartment building from 3rd floor material shifting work and other mislinious works at site as per v.no 1383 details enclosed.</i>	Bank Payment	2147		7,340.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards office building beside bore motor removing work due to not working and securiity room power connection problem rectify work as per v.o 1384 details enclosed.</i>	Bank Payment	2148		1,980.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online neft to MD Rahiman towards villa no 23 and 25 back side uneven pavers removing and relaying work as per v.no 1386 details enclosed.</i>	Bank Payment	2149		5,473.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1388 details enclosed.</i>	Bank Payment	2150		17,820.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards Plumbing work releases as per credit balance as per v.no 1389 details enclosed.</i>	Bank Payment	2151		29,700.00
	By Veldi Karunakar Reddy <i>Being online amount neft to Karnakar reddy towards shera board fixing work release as per credit balance as per v.no 1390 details enclosed.</i>	Bank Payment	2152		99,000.00
	By V Mallaiah on A/c <i>Being online amount neft to V Mallaiiah towards road work release as per credit balance as per v.no 1391 details enclosed.</i>	Bank Payment	2153		49,500.00
	Carried Over			1,25,45,039.30	1,22,65,490.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,45,039.30	1,22,65,490.00
29-11-2019	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4675 details enclosed.</i>	Bank Payment	2154		12,985.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4674 details enclosed.</i>	Bank Payment	2155		22,294.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB Debris levelling and tractor material shifting work as per v.no 5960 details enclosed.</i>	Bank Payment	2156		27,273.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 27 brocken flooring tiles replacing work as per v.no 1392 details enclosed.</i>	Bank Payment	2157		2,970.00
	By Labour Charges URD <i>being onliine amount neft to G Mannem towards cleaning of villa no 50 and shifting of tiles and pavers and lift sump cleaning work and steel shifting work from sanjeev reddy house beside to phase III as per v.no 1393 details enclosed.</i>	Bank Payment	2158		13,711.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool chaning room civil work release as per credit balane asper v.no 1395 details enclosed.</i>	Bank Payment	2159		24,750.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card on behalf of summit Sales LLP .</i>	Bank Payment	2160		2,475.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt trf towards K purhsotham expense card payment for the period 14.11.2019 to 20.11.2019</i>	Bank Payment	2161		5,785.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt trf to R Sanjay expenses card towards the payment made for grave yard cleaning & Md sir refreshment expenses on 7.11.2019 & 15.11.2019</i>	Bank Payment	2162		950.00
	By Anand Water Proofing Works <i>Being online amount neft to Anand water proofing work towards oht tank water proofing work release advance amount as per v.no 1396 details enclosed.</i>	Bank Payment	2163		29,700.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards purchase of stamp papers through ramaesh expenses card on your behalf</i>	Bank Payment	2164		8,450.00
	Carried Over			1,25,45,039.30	1,24,16,833.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,45,039.30	1,24,16,833.00
29-11-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	114	4,40,300.00	
	By Yeshamoni Pushpalatha <i>Being amt neft to Yeshamoni Pushpalatha vide bill no 40 dt:31-10-2019.</i>	Bank Payment	2165		19,220.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/719/19-20 dt:29-11-2019. vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Bank Payment	2166		10,792.00
	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common expenses towards advance payment for digital marketing.</i>	Bank Payment	2167		10,620.00
	By SOHAM MODI HUF <i>633558 being chq issued in favour of MODI SOHAM HUF towards registration exp for 41, 26 & 01 of SOV LLP</i>	Payment	2		4,38,900.80
30-11-2019	By N Nagaraju on Account <i>Being amt neft to N.Nagaraju towards as per credit balance</i>	Bank Payment	2168		9,900.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to sanjay expenses card for the period 29-11-2019 to 29-11-2019.</i>	Bank Payment	2169		5,000.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.purushotham expenses card for the period 26-11-2019 to 28-11-2019 amt 1183,</i>	Bank Payment	2170		1,183.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.purushotham expenses card for the period 22-11-2019 to 27-11-2019.</i>	Bank Payment	2171		2,936.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2172		1,27,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2173		2,15,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2174		1,08,780.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr builders towards mobilization advance.</i>	Bank Payment	2175		59,400.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956324 being chq issued to Yes bank a/c to yes bank rera a/c.</i>	Contra	115	8,00,000.00	
	To Gurrula Narendrababu Yadav on A/c <i>Being payment which prepared on 22/11 /2019 reversed as payment not happend</i>	Bank Receipt	383	12,810.00	
	Carried Over			1,37,98,149.30	1,34,26,564.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,98,149.30	1,34,26,564.80
30-11-2019	To Bohini Basappa on A/c <i>Being online which prepared on 22.11.2019 reversed as payment not happend</i>	Bank Receipt	384	12,810.00	
	To Sree Sai Sharanya Enterprises <i>Being entry reversed as bill not submitted by supplier</i>	Bank Receipt	385	13,200.00	
	To Sree Sai Sharanya Enterprises <i>Being entry reversed as bill not submitted by supplier</i>	Bank Receipt	386	40,958.00	
	To News Paper&Books&Periodicals <i>Being entry reversed as payment not approved</i>	Bank Receipt	387	390.00	
				1,38,65,507.30	1,34,26,564.80
By	Closing Balance				4,38,942.50
				1,38,65,507.30	1,38,65,507.30
1-12-2019	To Opening Balance			4,38,942.50	
2-12-2019	By Roots Multiclean Ltd <i>Chq no:633553 being chq issued to Roots Multiclean ltd towards advance payment for purchasing of manual sweeper machine vide po no 63353 dt:22-11-2019.</i>	Bank Payment	2176		23,128.00
	By Gautam Traders <i>Chq no:633554 being chq issued to gautam Traders towards purchasing of GI sheets vide po no 63371 dt:22-11-2019. (advance payment)</i>	Bank Payment	2177		1,02,660.00
	By Summit Sales LLP <i>Chq no:633555 being chq issued to Summit Sales LLP towards advance payment against bills.</i>	Bank Payment	2178		6,63,866.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:633556 being chq to Rohan constructions towards civil work release as per md sir instructions approved copy enclosed. as per v.no 1397 details enclosed.</i>	Bank Payment	2179		1,98,000.00
	By Sravan Kumar K on A/c <i>633557 Being chq issued to \ K Sravan kumar towards civil work release as per credit balance as per v.no 1394 details enclosed.</i>	Bank Payment	2180		14,850.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 329502 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	388	1,50,000.00	
	By T Kurmanna-Allow for Equip Urd <i>chq no 633559 Being chq issued to T Kurmanna towards cleaming of bahroomtiles wall tiles and sanitary tiles of plot no 280</i>	Bank Payment	2181		2,079.00
	Carried Over			5,88,942.50	10,04,583.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,942.50	10,04,583.00
2-12-2019	By BPCL-ECMS(FLEET BUSINESS) <i>chq no 633560 Being chq issued towards neft /rtgs to BPCL petrol & diesel for Md's personal cars Landrover, benz,polo, 0952 jazz8848 & for Old polo car 9353 (7000 +6500+3500+4000+3500=24500/-</i>	Bank Payment	2182		24,500.00
	By Dv Industries <i>chq no 633561 Being chq issued to D V industries towards G I tower erection charges vide bil no 2019/-20202 /112 dt 2. 11.2019 for rs. 7670/- vide po no 61539dt 1.10.2019</i>	Bank Payment	2183		7,670.00
	By Irrigation Products International Pvt Ltd <i>chq no 633562 towards 50% advance for purchase of bush motor vide po no 63550 dt 28.11.2019 for rs. 76,121/-</i>	Bank Payment	2184		38,061.00
	To Irrigation Products International Pvt Ltd <i>Chq no:633562 being chq cancelled.</i>	Bank Receipt	389	38,061.00	
3-12-2019	By K.Purshotham <i>Being amt neft to K.Purushotham towards salary for the month of nov 2019.</i>	Bank Payment	2185		41,616.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to Maddiralla Nagarjuna towards salary for the month of Nov 2019.</i>	Bank Payment	2186		33,883.00
	By Jakkula Kiran Kumar <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of nov 2019.</i>	Bank Payment	2187		22,400.00
	By Somangurthy Nagamani <i>Being amt neft to Somangurthy Nagamani towards salary for the month of nov 2019.</i>	Bank Payment	2188		23,744.00
	By Ramnivas Sanjay <i>Being amt neft to Ramnivas sanjay towards salary for the month of nov 2019.</i>	Bank Payment	2189		16,085.00
	By V. Veera Brahman <i>Being amt neft to Veerabrahman towards salary for the month of Nov 2019.</i>	Bank Payment	2190		15,982.00
	By Kore Martand <i>Being amt neft to Kore Martand towards salary for the month of Nov 2019.</i>	Bank Payment	2191		21,840.00
	By Gurram Chandrakanth <i>Being amt neft to Gurram Chandrakanth towards salary for the month of nov 2019.</i>	Bank Payment	2192		13,787.00
	By Toomacherla Akhil Salary A/c <i>Being amt neft to Akhil towards salary for the month of nov 2019.</i>	Bank Payment	2193		16,825.00
	By Vodela Swetha <i>Being amt neft to Vodela Swetha towards salary for the month of nov 2019.</i>	Bank Payment	2194		15,001.00
	Carried Over			6,27,003.50	12,95,977.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,003.50	12,95,977.00
3-12-2019	By G.Summan <i>Being amt neft to G.Suman towards salary for the month of Nov 2019.</i>	Bank Payment	2195		12,567.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to V.Swathi towards salary for the month of nov 2019.</i>	Bank Payment	2196		7,766.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanaka Roa towards salary for the month of Nov 2019.</i>	Bank Payment	2197		67,876.00
4-12-2019	By Allow for Const Eq Benumadhab Das Urd <i>Chq no:124403 being chq issued to Benumadhab das towards chipping work as per details enclosed v.no 5961 details enclosed.</i>	Bank Payment	2198		1,372.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:124404 being chq issued to Janardhan prasad towards chipping work as per details enclosed as per v.no 5962 details enclosed.</i>	Bank Payment	2199		1,372.00
	By Prasad Choudhary - Allow for Equip Urd <i>Chq no:124405 being chq issued to Prasad chowdhary towards part III plot marking work and roads marking work and other mislinious works at site as per v.no 1385 details enclosed.</i>	Bank Payment	2200		3,960.00
	By Bahadur Sunar-Allow for Equip Urd <i>Chq no:124406 being chq issued to Bhadur sunar towards part III labour quarters shed making work and columns concreting work and other mislinious works at site as per v. no 1381 details enclosed.</i>	Bank Payment	2201		6,760.00
	To Yes Bank A/c No 009763700001621 Contra <i>chq no 932214 Being funs trf from silver oak villas LLP current to Silver Oak villas LLP Rera a/c</i>		116	9,99,823.00	
5-12-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & Debris Leveling work at part 3 as per V no. 6009 details enclosed</i>	Bank Payment	2202		14,935.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards staircase chipping work in club house as per V no. 6010 details enclosed</i>	Bank Payment	2203		686.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards road cutting work RCC pipe line at club house and road levelling work at open place site as per v.no 6011 details enclosed.</i>	Bank Payment	2204		3,396.00
	Carried Over			16,26,826.50	14,16,667.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,826.50	14,16,667.00
5-12-2019	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4703 details enclosed.</i>	Bank Payment	2205		19,943.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to Sree sai Lakshmi Enterprises towards supply of building material as per v.no 4702 details enclosed.</i>	Bank Payment	2206		56,120.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to Kurmanna towards shifting of furnitur from 2nd floor to third floor.</i>	Bank Payment	2207		3,920.00
	By Yeshamoni Pushpalatha <i>Being amt neft to y.Pushpalath vide bill no 54 dt:2-12-2019.</i>	Bank Payment	2208		15,657.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expert Security Services vide bill no ESS/54/19 dt:1-12-2019 amt 20728, bill no ESS/55/19 dt:1-12-2019 amt 65482.</i>	Bank Payment	2209		86,210.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 40 dt:30-11-2019 amt 50592, bill no 41 dt:30-11-2019 amt 10214, bill no 46 dt:30-11-2019 amt 19249.</i>	Bank Payment	2210		80,055.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/724/19-20 dt:30-11-2019 amt 43470, bill no SSLOG /746/19-20 dt:30-11-2019 amt 68040, bill no SSLOG/66/19-20 dt:2-12-2019 amt 22739, bill no SSLOG/769/19-20 dt:4-12-2019 amt 31320.</i>	Bank Payment	2211		1,65,569.00
6-12-2019	By Soham Modi Rent Payable <i>Being amt nedt to Soham Modi towrds rent for the month of November 2019.</i>	Bank Payment	2212		15,000.00
	By Office Maintenance Urd <i>Being amt neft to Soham mansion owners association towards III rd floor maintenance block & flat no 121 maintenance for the month of nov 2019, block & flat no A120 maintenace for the month of nov 2019.</i>	Bank Payment	2213		6,965.00
	By Sagarla Prasad Salary A/c <i>Chq no:124407 being chq issued to Sagarala Prasad towards salary for the month of nov 2019.</i>	Bank Payment	2214		13,830.00
	By Chinthala Gopal Reddy-Salary A/c <i>Chq no:124408 being chq issued to Gapal reddy towards salary for the month of nov 2019. and incentive on a/c</i>	Bank Payment	2215		17,596.00
	Carried Over			16,26,826.50	18,97,532.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,826.50	18,97,532.00
6-12-2019	By Electricity HZ001676 <i>Chq no:124409 being chq issued to TSSPDCL towards electricity bill for the month of nov 2019.</i>	Bank Payment	2216		18,833.00
	By Radha Krishna -Allow for Equip Urd <i>Being amt neft to Radha Krishna towards crack filling and chemical applying work at tarrace manson 1*575=575, helper 2*400=800, transportation 3*70=210.</i>	Bank Payment	2217		1,569.00
	By Bohini Basappa on A/c <i>Being amt neft to summit sales llp vide bill no 8867 dt:26-11-2019 po no 63384 dt:22-11-2019.</i>	Bank Payment	2224		12,810.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards works at gate fitting and road contract work and curb stone fitting work purpose as per v no.1399 details enclosed</i>	Payment	3		4,455.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online neft to Bhadur sunar towards Curb stone work at main gate & club house material shifting and patch work at villa no 41 and other mislinious works at site as per v.no 1400 details enclose</i>	Payment	4		4,455.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu towards works at villa no 42 to 43 & 45 to 47 ed oxide painting for alings and scap roommesh cutting work at north wall of SOV phase III plinth beam purpose as per v.no 1401 details enclosed.</i>	Bank Payment	2225		4,455.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 54 25 & 55 patch works done & other misllinious workat phase III as per v.no 1359 details enclosed.</i>	Bank Payment	2226		3,762.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards villa no. 79 patch work and Phase III debris removing works and other mislinious works at site as per v.no 1403 details enclosed.</i>	Bank Payment	2227		1,980.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards work at villa no 58 & 59 cleaning work and shifting of railing to store to villa 57,58 & 59 and other mislinious works as per v no. 1406 details enclosed</i>	Payment	5		7,340.00
	Carried Over			16,26,826.50	19,57,191.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,826.50	19,57,191.00
6-12-2019	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards laying of CC pipes at part III road entrance nalla for drainage water diverting purpose and man holes making work and fixing and other mislinious works as per v.no 1407 details enclosed.</i>	Bank Payment	2228		2,772.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being online amount neft to Chote lal towards cutting of rods at swimming pool deck and gate repair work at villa no 57 and other mislinious works at site as per v.no 1408 details enclosed</i>	Bank Payment	2229		1,980.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N nagaraju towards works at 16 square cable laying from transformer to part 3 side compound wall for electrical connecton purpose pump repairing & other mislinious works at site as per V no. 1409 details enclose</i>	Bank Payment	2230		3,465.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards work plumbing works at pipe line connection at villa no 89 and ather mislinious works at villa no 4 & 13 as per v. no 1410 details enclosed.</i>	Bank Payment	2231		2,277.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh Dhal towards the plumbing works at villa no 36 releasing payment bill and mail date 25.11.19 credit balance 44400 as per the V no 1405 details enclosed</i>	Bank Payment	2232		29,700.00
	By Benumadabdas on A/c <i>Being railing work done for the villa no's 17, 18,23,22,34,37,40, 50,51 & 52 work done on 26.11.19</i>	Bank Payment	2233		21,780.00
	By Chotelal on lac <i>Beng apartment riling work done for the villa no's 17to 28 & 89 to 95,33,34,36,37,40 work done on 20-11-19.</i>	Bank Payment	2234		24,750.00
	By Janardhan Prasad on A/C <i>Being flooring work in kitchen & utility, staircase, main door claing work for villa no 46 work done from 25-10-2019 to 30-11-2019.</i>	Bank Payment	2235		1,48,500.00
	By TDS 19-20 <i>chq no 124410 Being chq issued to Yes bank for Tds challan for the month of Nov -2019</i>	Bank Payment	2236		1,03,831.00
7-12-2019	By Mohammed Rahiman on A/c <i>Being villa no's 17 to 28 crub stone & Villa no's 57,41,48 & 28 set back pavers gap filling work done</i>	Bank Payment	2237		9,900.00
	Carried Over			16,26,826.50	23,06,146.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,826.50	23,06,146.00
7-12-2019	By N Nagaraju on Account <i>Being completion of stage III wiring , final fittings like switches, DB etc for villa no 17 & 19 work done from 19-8-2019 to 25-10-2019.</i>	Bank Payment	2238		19,800.00
	By R Raja Chary on A/c <i>Being nakeing of WPC door frames for main door, bed room, bath room, balcony and head room work done from 5-10-2019 to 19-11-2019.</i>	Bank Payment	2239		9,900.00
	By Srikanthjena-on A/c <i>Being neft for plumbing work at villa no 8 and 21 done 13.10.2019 to 25.11.2019.</i>	Bank Payment	2240		49,500.00
	By T.Yellanna on A/c <i>Being work done at villa no 97 and water sump connection at club house from 8-11-2019 to 20-11-2019.</i>	Bank Payment	2241		99,000.00
	By V Mallaiah on A/c <i>Being C.C flooring with VD flooring at v.no 60-68 & 33-40 groov cutting for expansion joint at villa no 21-24,41-49 & 60-68.</i>	Bank Payment	2242		99,000.00
	By Bohini Basappa on A/c <i>Being amt neft to Bohini Basappa towards painting work at villa no. 83 to 88 dt:26-11-2019</i>	Bank Payment	2243		69,300.00
	By Veldi Karunakar Reddy <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1421 details enclosed</i>	Bank Payment	2244		99,000.00
	By Labour Charges URD <i>Being online amount neft to G mannem towards road cleaningfrom villa 24 to 21 and 30 to 33 villa and 50 to 59 and 88 to 83 and apartment outside road cutting as per the v no . 1404 details enclosed</i>	Bank Payment	2245		14,305.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>	Bank Payment	2246		1,96,000.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards Club house compound wall work & brick work release advance amount as per v.no 1425 details enclose</i>	Bank Payment	2247		24,750.00
	By Sravan Kumar K on A/c <i>Being online amount neft to sravan kumar towards civil work release 1lakh amount as per credit balance as per v.no 1423 details enclosed.</i>	Bank Payment	2248		29,700.00
	Carried Over			16,26,826.50	30,16,401.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,26,826.50	30,16,401.00
7-12-2019	By G.Tirupathi on A/c <i>Being completion of Retaining wall for clubhouse over tank retaining work</i>	Bank Payment	2249		39,600.00
	By Seven Hills Enterprises <i>Being amt neft to Seven hills Enterprises vide bill no 2557 dt:2-12-2019.</i>	Bank Payment	2250		1,862.00
	By Duguru Ramulu on A/c <i>Being amt neft to Duguru Ramulu towards labour quauters shed fixing work completed for two rows as voucher no 1427.</i>	Bank Payment	2251		24,750.00
	To Yes Bank A/c No 009763700001621 Contra <i>Chq no:932227 beiong chq issued to yesbank rera a/c from yes bank.</i>		117	1,30,000.00	
	To Yes Bank A/c No 009763700001621 Contra <i>Chq no:932228 being chq issued to yesbank rera a/c to yesbank current a/c.</i>		118	1,20,000.00	
	By Silver Oak V LLP Purshotham K Expenses Card Bank Payment <i>Being amt neft to K.Purushotham expenses card towards advance payment.</i>	Bank Payment	2252		3,093.00
9-12-2019	By Rama Enterprises <i>Chq no:124411 being chq issued to Rama Enterprises towards advance payment for purchasing of tiles vide po no 63706 dt:4-12-2019.</i>	Bank Payment	2255		2,26,547.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd Bank Payment <i>Chq no:124412 being chq issued to Sri Parameshwara Engineering Solutions Pvt ltd towards advance payment for purchasing of syntex distribution board vide po no 63604 dt:30-11-2019.</i>	Bank Payment	2256		4,425.00
	By PRAGATI COMPOSITES Bank Payment <i>Chq no:124413 being chq issued to Pragati Composites towards advance payment for purchasing of FRP pipes vide po no 63767 .</i>	Bank Payment	2257		42,126.00
	By Telephone Chagres-Exempt Bank Payment <i>Chq no:124414 being chq issued to Act fibernet towards internet connection charges for the period 24-12-2019 to 23-6-2019 vide invoice no TG-B1-17628135 dt:1-12-2019 mobile no 9246595996.</i>	Bank Payment	2258		9,790.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Chq no:124415 being chq issued to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2259		1,27,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Chq no:124416 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	2260		1,27,400.00
	By Ajay Mehta Bank Payment <i>Chq no: 124419 being chq issued to Ajay c Metha towards audit fees for A.Y 2019-2020.</i>	Bank Payment	2261		48,244.00
	Carried Over			18,76,826.50	36,71,638.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,826.50	36,71,638.00
10-12-2019	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	119	6,72,700.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	121	6,442.80	
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt received from Sanjay expenses card from summit Sales LLP Logistics.</i>	Bank Receipt	404	1,187.00	
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card paid on behalf of summit Sales LLP logistics.</i>	Bank Payment	2263		1,187.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 192810 Being amt recd towards funds transfer</i>	Bank Receipt	405	2,25,000.00	
	To Modi Housing Pvt Ltd Running Capital A/c <i>chq no 318087 Being chq recd towards funds transfer</i>	Bank Receipt	406	4,00,000.00	
11-12-2019	By Electricity Bill No 220904410 <i>Chq no:124420 being chq issued to TSSPDCL for the month of nov 2019 .</i>	Bank Payment	2264		12,933.00
12-12-2019	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 8947 dt:2-12-2019 po no 63595 dt:30-11-2019.</i>	Bank Payment	2265		12,810.00
	By Office Expenses URD <i>Being Online amount neft to K Upender towards supply of water bottles for the month of Oct-2019 bank details SBI AC No 20226589045 SBIN0002714 details enclosed.</i>	Bank Payment	2266		1,620.00
	By Labour Welfare URD <i>Being online neft to Pochamaina Manjula towards scavenger monthly charges for the month of OCT & Nov-19 Rs 1000/- x 2 Months as per details enclosed.</i>	Bank Payment	2267		2,000.00
	By News Paper&Books&Periodicals <i>Being online amount neft to J Sanjeev (Ajay news paper Supplier) news paper bill for the month of Nov-2019</i>	Bank Payment	2268		640.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4718 details enclosed.</i>	Bank Payment	2269		43,600.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4719 details enclosed.</i>	Bank Payment	2270		12,056.00
	Carried Over			31,82,156.30	37,58,484.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,82,156.30	37,58,484.00
12-12-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no 8050 details enclosed.</i>	Bank Payment	2271		3,430.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & Debris Leveling work at part 3 as per V no. 6049 details enclosed</i>	Bank Payment	2272		9,864.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhabdas towards villa no 25 gates fixing work and villa no 66 railing fixing work and other mislinious works at site as per v. no 1428 details enclosed.</i>	Bank Payment	2273		5,027.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 24 civil patch works and villa no 51 marking work done and othermislinious civil work at site as per v.no 1429 details enclosed.</i>	Bank Payment	2274		5,270.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1430 details enclosed.</i>	Bank Payment	2275		7,340.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards villa no 34 33 and 36 cleaning work done and debris removing work and other mislinious works at site as per job work details sheets enclosed as per v.no 131 details enclosed.</i>	Bank Payment	2276		10,910.00
	By Labour Charges URD <i>Being online amount neft to Benu madhab das towards septic tank man holes making and fixing work done as per v.no 1432 details enclosed.</i>	Bank Payment	2277		1,831.00
	By Electricity Bill No:340912230 <i>Chq no:124421 being chq issued to TSSPDCL towards electricity bill for the month of nov 2019.</i>	Bank Payment	2278		30,223.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahiman towards part III labour quarters marking work done as per v.no 1433 details enclosed</i>	Bank Payment	2279		4,158.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards part III CC Camera tower lights fixing work and wiring work done as per v.no 1434 details enclosed.</i>	Bank Payment	2280		3,960.00
	Carried Over			31,82,156.30	38,40,497.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,82,156.30	38,40,497.00
12-12-2019	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards villa no 25 and 26 internal doors repairing work as per v.no 1435 details enclosed.</i>	Bank Payment	2281		2,475.00
13-12-2019	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS towards petrol expenses for landover car vech no:TS10ER 2924 & TS10EP0341 from 26. 11.2019 to 6.12.2019 , for landover car vech no:TS10ER 2924 & TS10EP0341 from 1.12. 2019 to 8.12.2019 after adjusting the balancing rs24500</i>	Bank Payment	2282		12,210.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards shifting of materials to store 3rd floor and unloading of tiles at head office male 3*450 =1350, female 3*400=1200, transportation charges 420.</i>	Bank Payment	2283		2,940.00
	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards pf amt 31078, ESI amt 6276, PT amt 1750 for the month of nov 2019.</i>	Bank Payment	2284		39,104.00
	By Security Service -URD <i>Being amt neft to Samarjit Singh towards halfyearly bonus for the period july 2019 to sep 2019 category A marks 85</i>	Bank Payment	2285		1,500.00
	By House Keeping Charges-URD <i>Being amt neft to P.Manjula towards halfyearly bonus for the period july 2019 to sep 2019 category B marks 70.</i>	Bank Payment	2286		750.00
	By House Keeping Charges-URD <i>Being amt neft to Santosh towards halfyearly bonus for the period july 2019 to sep 2019 category A marks 80</i>	Bank Payment	2287		1,500.00
	By Security Service -URD <i>Being amt neft to Bikram towards half yearly bonus for the period july 2019 to sep 2019 marks 85 category A.</i>	Bank Payment	2288		1,500.00
	By Security Service -URD <i>Being amt neft to Sanjiv Tamang towards halfyearly bonus for the period july 2019 to sep 2019 category B marks 70.</i>	Bank Payment	2289		750.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	123	1,75,000.00	
By	Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /191 dt:13-12-2019.</i>	Bank Payment	2290		25,589.00
	Carried Over			33,57,156.30	39,28,815.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,57,156.30	39,28,815.00
13-12-2019	By Electricity Service No 3409 11504 <i>Chq no:633563 being chq issued to TSSPDCL towards electricity bill for the month of nov 2019.</i>	Bank Payment	2305		17,376.00
	By Labour Charges URD <i>Being amt neft to R.Rajachary towards replacement of 2 doors shutters at plot no 280 .</i>	Bank Payment	2306		792.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amt neft to Anirudha Dhal towards cleaning of nahani trapsat at plot no 280.</i>	Bank Payment	2307		614.00
	By Labour Charges URD <i>Being amt neft to Sandeep kumar nishad towards polishing to doors at plot no 280.</i>	Bank Payment	2308		4,950.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card for the period 4.12.2019 to 12.12.2019 amt 2174, period 23-11-2019 to 4-12-2019 amt 6566, period from 4-12-.2019 to 12-12-2019 amt 1808.</i>	Bank Payment	2309		10,548.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to K.Sanjay Expenses card for the period 19.10.2019 to 30.12.2019 .</i>	Bank Payment	2310		300.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	125	1,40,000.00	
14-12-2019	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2311		59,400.00
	By Sagarla Prasad Salary A/c <i>Being online trf to v swetha towards mobile allowances for the month of Nov-19</i>	Bank Payment	2312		399.00
	By K.Purshotham <i>Being online trf to K purshotham towards mobile & conveyance allowance for the month of Nov-2019</i>	Bank Payment	2313		1,359.00
	By Maddiralla Nagarjuna Salary A/c <i>Being online trf to M Nagarjuna towards mobile allowances for the month of Nov-19</i>	Bank Payment	2314		399.00
	By Jakkula Kiran Kumar <i>Being online trf to J Kiran kumar towards mobile allowances for the month of Nov-19</i>	Bank Payment	2315		399.00
	By Somangurthy Nagamani <i>Being online trf to Nagamani towards mobile allowances for the month of Nov-19</i>	Bank Payment	2316		399.00
	By Ramnivas Sanjay <i>Being online trf to R Sanjay towards mobile allowances for the month of Nov-19</i>	Bank Payment	2317		1,519.00
	Carried Over			34,97,156.30	40,27,269.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,97,156.30	40,27,269.00
14-12-2019	By V. Veera Brahman <i>Being online trf to V Veerabrahman towards mobile allowances for the month of Nov-19</i>	Bank Payment	2318		399.00
	By Kore Martand <i>Being online trf to K Martand towards mobile allowances for the month of Nov-19</i>	Bank Payment	2319		482.00
	By Gurram Chandrakanth <i>Being online trf to G Chandrakanth towards mobile allowances for the month of Nov-19</i>	Bank Payment	2320		1,359.00
	By Toomacherla Akhil Salary A/c <i>Being online trf to Akhil towards mobile allowances for the month of Nov-19</i>	Bank Payment	2321		399.00
	By Vodela Swetha <i>Being online trf to V swetha towards mobile allowances for the month of Nov-19</i>	Bank Payment	2322		399.00
	By Chinthala Gopal Reddy-Salary A/c <i>Being online trf to Gopal reddy towards mobile allowances for the month of Nov-19</i>	Bank Payment	2323		399.00
	By G.Summan <i>Being online trf to G Suman towards mobile allowances for the month of Nov-19</i>	Bank Payment	2324		399.00
	By Vaddhipati Swathi Salary A/c <i>Being online trf o V swathi towards mobile allowances for the month of Nov-19</i>	Bank Payment	2325		399.00
	By Gummadi Kanaka Rao <i>Being online trf to G Kanaka rao towards mobile allowances for the month of Nov-19</i>	Bank Payment	2326		399.00
16-12-2019	By Shree Enterprises <i>chq no 633564 Being chq issued to shree enterprises towards purchase of cutter pump vide po no 63932 dt 11.12.2019 for rs. 18880/- (100% advance payment)</i>	Bank Payment	2328		18,880.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions pvt ltd towards mobilization advance payment</i>	Bank Payment	2329		1,27,400.00
	By Satish Electrical Works <i>Chq no:124422 being chq issued to Satiesh Electricals towards repairing of staters vide po no2810 dt:28-11-2019.</i>	Bank Payment	2330		700.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	127	15,13,192.80	
To	Yes Bank A/c No 009763700001621 <i>Chq no:956342 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	128	5,43,150.00	
To	Yes Bank A/c No 009763700001621 <i>Chq no:956344 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	129	5,00,000.00	
	Carried Over			60,53,499.10	41,78,883.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,499.10	41,78,883.00
16-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:956343 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	130	2,25,000.00	
	By Radiant Systems <i>Chq no:124423 being chq issued to Radiant Systems towards 50% advance payment for purchasing of ss sign board vide po no 63864 dt:9-12-2019.</i>	Bank Payment	2331		31,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Chq no:968004 being chq received from Modi Housing pvt Ltd towards funds transfer.</i>	Bank Receipt	428	10,00,000.00	
	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Chq no:124424 being chq issued to Sri Laxmi Ganesh iron & Hardware stores towards 100% advance payment for purchasing of ms gazzette plates vide po no 63936 dt:12-12-2019.</i>	Bank Payment	2333		13,027.00
	By Irrigation Products International Pvt Ltd <i>Chq no:124425 being chq issued to Irrigation Products International Pvt Ltd towards for the purchase of Dc Motors vide po no 63550 dt:28-11-2019.</i>	Bank Payment	2334		76,122.00
	By KGM AND CO <i>Chq no:124427 being chq issued to KGM & CO towards tds filling for the F.Y 2019 -2020Q1-26Q and Q2-26Q.</i>	Bank Payment	2335		1,593.00
	By Sri Ambe Electricals <i>Being amt neft to Sri Ambe Electricals vide bill no:1008 dt:13-11-2019 po no 62933 dt:6 -11-2019.</i>	Bank Payment	2336		35,125.00
	By Refill Zone <i>Being amt neft to Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11 -2019.</i>	Bank Payment	2337		236.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt neft to Shiva Shakthi Machine tools vide bill no 2019-20/2896/SS dt:30-10 -2019 po no 62501 dt19-10-2019.</i>	Bank Payment	2338		4,720.00
	By Gautham Enterprises <i>Being amt neft to Gautham Enterprises vide bill no 1758 dt:23-10-2019 po no 62369 dt:16-10-2019 amt 2520.</i>	Bank Payment	2339		2,520.00
	By Atlas Security & Safety Inc. <i>Being amt neft to Atlas Security & Sefety vide bill no 1140 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Bank Payment	2340		2,773.00
	By Dv Industries <i>Being amt trf to Dv Industries vide bill no 2019-20/107 dt:17-10-2019 po no 61539 dt:1-10-2019 after adjusting the balance amt.</i>	Bank Payment	2341		14,160.00
	Carried Over			72,78,499.10	43,60,159.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,78,499.10	43,60,159.00
16-12-2019	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt neft to Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Bank Payment	2342		590.00
	By Reflections Electricals Pvt Ltd <i>Being amt neft to Reflections Electricals vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019 amt 1512, bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019 amt 1635, bill no 2060 dt:20-11-2019 amt 5824, vide bill no 2062 dt:20-11-2019 amt 20037</i>	Bank Payment	2343		29,131.00
	By Shah Traders <i>Being amt neft to Shah Traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Bank Payment	2344		5,478.00
	By Global Safety Solutions <i>Being amt neft to Global safety Solutions vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Bank Payment	2345		1,523.00
	By Rajadhani Tiles Company <i>Being amt neft to Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019 after adjusting the balancing amt</i>	Bank Payment	2346		16,065.00
	By Naveen Metal Udyog <i>Being amt nwft to Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Bank Payment	2347		13,594.00
	By ANDHRA PUMPS & MOTORS <i>Being amt neft to Andhra Pumps & Motors vide vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Bank Payment	2348		24,916.00
	By G.P.Builcon Materials <i>Being amt neft to G.P Builcon Materials vide bill no Gp/19-20/457 dt:20-11-2019 po no 63196 dt:18-11-2019.</i>	Bank Payment	2349		16,874.00
	By Sri Raja Rajeshwara Traders <i>Being amt neft to Sri Raja Rajeshwara Traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Bank Payment	2350		4,679.00
	By Venkataramana Stationery and Binding Works <i>Being amt neft to Venkataramana stationary and binding works vide bill no 841 dt:28-10-2019 po no 62513 dt:21-10-19 amt 1298, bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019 amt 205, bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019 amt 1180.</i>	Bank Payment	2351		2,683.00
	Carried Over			72,78,499.10	44,75,692.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,78,499.10	44,75,692.00
16-12-2019	By Vivid World <i>being amt neft to Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019 amt 271, bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019 amt 2620, bill no 1446 dt:13-11-2019 amt 773, bill no 1459 dt:22-11-2019 amt 389.</i>	Bank Payment	2352		4,053.00
	By Elegant Enterprises <i>being amt neft to Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26-11-2019 amt 5420, bill no 0377 dt:29-10-2019 po no 62677 dt:25-10-2019 amt 916, vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019 amt 1975,vide bill no 02</i>	Bank Payment	2353		14,980.00
	By Gurrula Narendrababu Yadav on A/c <i>Being online amount neft to G Narendera babu towards painting work release as per credit balance as per v.no 1436 detail enclosed.</i>	Bank Payment	2354		14,850.00
	By N.Dharma Rao on A/c <i>Being online amount neft to n dharma rao towards civil work release as per credit balance as per v.no 1437 details enclosed.</i>	Bank Payment	2355		9,900.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1438 details enclosed.</i>	Bank Payment	2356		49,500.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work as per credit balance as per v.no 1439 details enclosed.</i>	Bank Payment	2357		39,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2358		24,500.00
	To Sri Raja Rajeshwara Traders <i>Being neft returned .</i>	Bank Receipt	429	4,679.00	
17-12-2019	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card towards short payment made</i>	Bank Payment	2359		900.00
18-12-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:124428 being chq issued to Sursani Constructions as per md advice.</i>	Bank Payment	2361		4,90,000.00
19-12-2019	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/780/19-20 dt:4-12-2019 amt 17980, bill no SSLOG/803/19-20 dt:17-12-2019 amt 12285.</i>	Bank Payment	2362		30,264.00
	By Sai Lakshmi Enterprises <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4731 details enclosed.</i>	Bank Payment	2363		52,283.00
	Carried Over			72,83,178.10	52,06,522.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,83,178.10	52,06,522.00
19-12-2019	By Transportion Charges-Urd <i>Being online amount neft to G Gopal towards DCM Transportation charges for shifting of furniture material from B.No 399 F to MPL Site (Two trips 3050 x 02 trips = 6100) as per bank details Andhra bank 141910100047734</i>	Bank Payment	2364		6,100.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house gate fixing work and finishing work done and villa no 54 railing fixing work done as per v.no 1440 details enclosed.</i>	Bank Payment	2365		5,374.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 25 26 and 28 civil patch works done and villa no 51,52 & 53 level marking work for flooring work purpose as per v.no 1441 details enclosed.</i>	Bank Payment	2366		5,176.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu towards works labour quarters ms pipes red oxide painting work done as per v.no 1442 details enclosed.</i>	Bank Payment	2367		3,465.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1443 details enclosed.</i>	Bank Payment	2368		7,340.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards new labour quarters tempervory power connection work done as per v.no 1444 details enclosed.</i>	Bank Payment	2369		1,980.00
	By Labour Charges URD <i>Being onlne amount neft to G Mannem towards villa no 17 debris removing and cleaning work and villa no 95 stores ms z angle and gates grills shifting work done to club house ground floor as per v.no 1445 details enclosed.</i>	Bank Payment	2370		17,820.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1446 details enclosed.</i>	Bank Payment	2371		99,000.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards laying of cable from generator beside to Part III for power connection work purpose as per v.no 1447 details enclosed.</i>	Bank Payment	2372		3,267.00
	Carried Over			72,83,178.10	53,56,044.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,83,178.10	53,56,044.00
19-12-2019	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh Dhal towards plumbing work done release as per credit balance as per v.no 1448 details enclosed.</i>	Bank Payment	2373		4,356.00
	By Benumadabdas on A/c <i>Being online amount neft to Benu madhab das towards civil work release as per credit balance as per .vno 1449 details enclosed.</i>	Bank Payment	2374		9,900.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work done release as per credit balance as per v.no 1450 details enclosed.</i>	Bank Payment	2375		99,000.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1451 details enclosed.</i>	Bank Payment	2376		19,800.00
	By Srikanthjena-on A/c <i>Being online amount neft ot Srikanth jena towards plumbing work release as per credit balance as per v.no 1452 details enclosed.</i>	Bank Payment	2377		13,860.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1453 details enclosed.</i>	Bank Payment	2378		2,970.00
	By Allow for Const Eq Benumadhab Das Urd <i>towards online amount neft to chipping work at stair case and railing fixing work as per details v.no.6079</i>	Bank Payment	2379		2,744.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft to stair case chipping work as per details enclosed v.no. 6080</i>	Bank Payment	2380		1,372.00
	By G Sneha Latha Allow for Const Equip Urd <i>towards online amount neft to jc for mud and debris removing and tracter for matrial shifting as per details v.no.6078</i>	Bank Payment	2381		23,366.00
	By Office Expenses URD <i>BEing online amount neft to K Upender towards supply of water bottles for the month of Nov-19 as per details enclosed.</i>	Bank Payment	2382		1,890.00
	By Veldi Karunakar Reddy <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1454 details enclosed</i>	Bank Payment	2383		99,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>	Bank Payment	2384		1,96,000.00
	Carried Over			72,83,178.10	58,30,302.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,83,178.10	58,30,302.00
20-12-2019	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP towards advance payment for admin service charges amt 185380 and service charges po vide bill no SSLOG/821/19-20 dt:20-12-2019 amt 28260.</i>	Bank Payment	2385		2,09,224.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1456 details enclosed.</i>	Bank Payment	2386		19,800.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS towards petrol expenses paid to R Sanjay kumar from 26.10.19 ro 26.11.19 as per details enclosed.</i>	Bank Payment	2387		2,442.00
	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards R.Raja Chary & Srikanth jena esi amt 16484 & Pf payment amt 5055 for the month of nov 2019 .</i>	Bank Payment	2388		21,539.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	132	1,05,700.00	
21-12-2019	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses card for the period 13.12.2019 to 18.12.2019.</i>	Bank Payment	2389		4,199.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card for the period 14.12.2019 to 20.12.2019.</i>	Bank Payment	2390		2,690.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to R.Sanjay towards expenses card paid on behalf of summit Sales LLP Logistics .</i>	Bank Payment	2391		700.00
23-12-2019	By Leela Steel Railing & Furniture <i>Chq no:633566 being chq issued to Mohan Ram towards 50% advance payment for purchasing of ss railing vide po no:64078 dt:18-12-2019.</i>	Bank Payment	2392		91,279.00
	By Obel Systems Pvt Ltd <i>Chq no:633565 being chq issued to Obel Systems Pvt Ltd towards 100% advance payment for purchasing of wireless router vide po no 64010 dt:16-12-2019.</i>	Bank Payment	2393		14,400.00
	By Sri Raja Rajeshwara Traders <i>633568 Being chq issued to Sri raja rajeshwara traders towards payment for the bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Bank Payment	2394		4,679.00
	Carried Over			73,88,878.10	62,01,254.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,88,878.10	62,01,254.00
23-12-2019	By Vehicle Insurance <i>chq no 633567 Being chq issued to Royal sundaram General Insurance towards Renewal of Benz E 200 insurance policy-TS10EB0341</i>	Bank Payment	2395		1,15,734.00
	By Leela Steel Railing & Furniture <i>Chq no:633569 being chq issued to mohan Ram towards 50% advance payment for purchasing of SS Railing vide po no 63961 dt:16-12-2019.</i>	Bank Payment	2397		1,59,313.00
	By Summit Sales LLP <i>chq no 633570 being chq issued to Summit sales LLP towards Advance payment</i>	Bank Payment	2398		25,00,000.00
	By Toomacherla Akhil Salary A/c <i>Chq no:633571 being chq issued to Toomacherla Akhil towards Salary advance payment for the month of december 2019.</i>	Bank Payment	2400		8,000.00
	To Silver Oak V LLP Sanjay R Expenses Card <i>being amt recd fro SSLLP Logistics onbehalf of R Sanjay towards expenses card payment</i>	Bank Receipt	439	700.00	
	By Creache Teacher Salary <i>Chq no:633572 being chq issued to Koshika mamtha towards creache teacher salary for the month of Nov-19.</i>	Bank Payment	2401		5,000.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being neft not happened on 23-11-2019 so reversing the same .</i>	Bank Receipt	440	800.00	
	By R .S.Bajaj & Associates <i>Chq no:633575 being chq issued to R.S Bajaj & Associates vide bill no 88 dt:18-12 -2019.</i>	Bank Payment	2402		8,100.00
	By R .S.Bajaj & Associates <i>Chq no:633574 being chq issued to R.S Bajaj & Associates vide bill no 89 dt:18-12 -2019</i>	Bank Payment	2403		8,100.00
24-12-2019	By Murali Civil Contractor & Developers <i>being online amount neft to Murali Civil Contractor Developers towards supply of Building Material as per Voucher no 4720 details enclosed</i>	Bank Payment	2404		9,900.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4732 details enclosed.</i>	Bank Payment	2405		64,288.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956346 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	134	12,36,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	135	28,84,000.00	
	Carried Over			1,15,10,378.10	90,79,689.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,10,378.10	90,79,689.00
24-12-2019	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amt neft to Sree Venkata Durga Anjaneya Steel Tubes payment for the bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019 amt 885, bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Bank Payment	2406		2,490.00
	By Leela Steel Railing & Furniture <i>Being amt neft to Leela Steel railing & Furniture payment for the bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019 after adjusting the balancing amt.</i>	Bank Payment	2407		64,822.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 137 dt:14-11-2019 po no 59853 dt:6-7-2019.</i>	Bank Payment	2408		18,500.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 's 161 dt:25-11-2019 po no 59458 dt:21-6-2019 amt 30600, bill no 176 dt:4-12-2019 po no 62431 dt:17-10-2019 amt 27750, bill no 157 dt:23-11-2019 po no 63135 dt:13-11-2019 amt 18500.</i>	Bank Payment	2409		76,850.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises payment made as per md instructions vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Bank Payment	2410		50,000.00
	By Sri Rama Flyashbricks <i>Being amt neft to Sri Rama Flashbricks payment for the bill no 194 dt:26-11-2019 po no 62629 dt:24-10-2019 amt 116130, bill no 195 dt:26-11-2019 po no 63106 dt:13-11-2019 part payment made as per md instruction .</i>	Bank Payment	2411		1,50,000.00
	By S.L Infra <i>Being amt neft to S.L Infra part payment for the bill no 187 dt:15-11-2019 po no 61511 dt:11-9-2019 .</i>	Bank Payment	2412		75,000.00
	By Akash Steels <i>CHQ NO 287662Being amt neft to Akash Steels part payment for the bill no AS/2019-20/0190 dt:22-11-2019 po no 63385 dt:22-11-2019.</i>	Bank Payment	2413		75,000.00
	By Sri Laxmi Enterprises <i>Being amt neft to Sri laxmi Enterprises part payment for the bill no 1244 dt:5-12-2019 po no 63260 dt:18-11-2019.</i>	Bank Payment	2414		75,000.00
	By Mahalakshmi Industries <i>Being am neft to mahalakshmi Industries part payment for the bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Bank Payment	2415		50,000.00
	Carried Over			1,15,10,378.10	97,17,351.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,10,378.10	97,17,351.00
24-12-2019	By Dilpreet Tubes Pvt Ltd <i>Being amt neft to Dilpreet tube Traders payment for the billa no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019 amt 20862 , bill no 1244 dt:26-11-2019 po no 63367 dt:22 -11-2019 amt 43505 .</i>	Bank Payment	2416		64,367.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary vide bill no 847,dt:27-11-2019 amt 9340,bill no 746 dt:31-10-2019 amt 8968, bill no 751 dt:1-11 -2019 amt 31860, bill no 787 dt:11-11-2019 amt 4382, bill no 846 dt:27-11-2019 amt 4244, bill no 872 dt:3-12-2019 amt 9172</i>	Bank Payment	2417		98,468.00
	By Cemex Infra <i>chq no 287661 being ch to Cemex Infra vide bill no 137 dt:11-9-2019 amt 42250, bill no 162 dt:16-10-2019 amt 47125, bill no 163 dt:16-10-2019 amt 63000, bill no 165 dt:16 -10-2019 amt 39000, bill no 182 dt:4-11 -2019 amt 43875, bill no 65 dt:18-6-2019.</i>	Bank Payment	2418		3,50,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2419		10,99,560.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment .</i>	Bank Payment	2420		5,880.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment .</i>	Bank Payment	2421		8,820.00
	By K S R Builders-Mobilization Advace <i>Chq no:287663 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2422		47,520.00
26-12-2019	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4746</i>	Bank Payment	2423		9,601.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft to Sree sai Sharanaya towards supply of building matrail as per v. no.4745.</i>	Bank Payment	2424		72,239.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amt neft to g.snehalatha allowance of equipement as per v.no.6104 details enclosed</i>	Bank Payment	2425		8,820.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft janardhan prasad allowance of equipment as per v.no. 6105 details enclosed</i>	Bank Payment	2426		1,372.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to allowance of constraction equipment as per v.no.6106 details enclosed</i>	Bank Payment	2427		2,744.00
	Carried Over			1,15,10,378.10	1,14,86,742.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,10,378.10	1,14,86,742.00
26-12-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house compound wall railings fitting work and civil patch work done as per v.no 1457 details enclosed.</i>	Bank Payment	2428		2,800.00
	By Labour Charges URD <i>Being online amount neft to Biroporida towards curb stones relaying work as per v. no 1458 details enclosed villa no 17 to 29</i>	Bank Payment	2429		1,980.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards labour quarters pipes cutting work and red oxide painting work as per v.no 1459 details enclosed.</i>	Bank Payment	2430		3,465.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2431		49,500.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1461 details enclosed.</i>	Bank Payment	2432		7,241.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts and promotion stores shifting work from sob to B.No 399E &399F as per v.no 1462 details enclosed.</i>	Bank Payment	2433		17,210.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 52 & 53 civil patch work done and apartment building civil patch works done as per v.no 1463 details enclosed.</i>	Bank Payment	2434		5,374.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards labour quarters power connection work tempervory and other mislinious works at site as per v.no 1464 details enclosed.</i>	Bank Payment	2435		3,465.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards open well submercible pump fixing work at bore sump for oht tank fixing work as per v.no 1465 details enclosed.</i>	Bank Payment	2436		1,188.00
	By Biroporida on A/c <i>Being online amount neft to biroporida towards civil work release as per credit balance.as per v.no.1466 details enclosed</i>	Bank Payment	2437		39,600.00
	Carried Over			1,15,10,378.10	1,16,18,565.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,10,378.10	1,16,18,565.00
26-12-2019	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1467</i>	Bank Payment	2438		59,400.00
	By G.Snehalatha on A/c <i>Being online amount neft to g.snehalatha as per credit balance releaseing amount.v.no.1469</i>	Bank Payment	2439		49,500.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2440		49,500.00
	By K. KRISHNA on Account <i>Being online amount neft to k.krishna as per v.no.1471 details enclosed</i>	Bank Payment	2441		64,350.00
	By T.Yellanna on A/c <i>Being online amount neft to T.Yellana as per v.no.1474 details enclosed</i>	Bank Payment	2442		24,750.00
	By V Mallaiah on A/c <i>Being online amount neft to V.Mallaiah as per v.no.1476 details enclosed</i>	Bank Payment	2443		19,800.00
	By G Mannem <i>Being online amount neft to G.Mannem as per v.no.1468 details enclosed</i>	Bank Payment	2444		39,600.00
	By S.Suresh on A/c <i>Being online amount neft to S.Suresh as per v.no.1472 details enclosed</i>	Bank Payment	2445		29,700.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	137	2,10,000.00	
27-12-2019	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards grouting to marble and skirting and washing of bathroom floor tiles , wall tiles and sanitary waremale helper 1*450=450, female helper 3*400=1200 , transportation charges 4*100=400.</i>	Bank Payment	2446		2,029.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards files shifting from head office to sor stores and stores from store undertank dt:19-12-2019 10.5*400=4200, dt:20-12-2019 4.5*350=1575.</i>	Bank Payment	2447		5,717.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards shifting of furniture from head office to mayflower platinum dt:17-12-2019 male labour 3*450=1350, female labour 3*400=1200, tansportation charges 6*70=420.</i>	Bank Payment	2448		2,940.00
	Carried Over			1,17,20,378.10	1,19,65,851.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,20,378.10	1,19,65,851.00
27-12-2019	By N.Ramakrishna-Allow for Equip Urd <i>Being amt neft to N.Ramakrishna towards removing of lights and to cut electrical connection on 2nd floor dt:17-12-2019 male helper 2*450=900, transportation chgarges 140.</i>	Bank Payment	2449		1,030.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	139	9,94,700.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	141	5,83,100.00	
28-12-2019	By V Mallaiah Hire Charges - on A/c <i>Being online amount neft to allowance of construction equipment as per v.no.6130 details enclosed</i>	Bank Payment	2450		36,628.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1479</i>	Bank Payment	2451		98,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS towards petrol card expenses for polo car for the period 9.12.2019 to 23.12.2019.</i>	Bank Payment	2452		25,300.00
	By A S AGARWAL CO. <i>Being amt neft to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Bank Payment	2453		2,916.00
	By P.Upender <i>Being amt net to Modi Properties Pvt Ltd towards salarie credit balance.</i>	Bank Payment	2454		824.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card from 10.12.2019 to 20.12.2019 .</i>	Bank Payment	2456		4,569.00
	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2457		48,510.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2458		1,22,500.00
30-12-2019	By Purnima Mosaic Tiles <i>Chq no:287689 being chq issued to Purnima Mosaic tiles towards part payment in 50% advance payment for purchasing of parking tiles vide po no 64293 dt:26-12-2019.</i>	Bank Payment	2459		1,00,000.00
	By Rajadhani Tiles Company <i>Chq no:633577 being chq issued to Radhani Tiles Company towards 50% advance payment for purchasing of morwad marble vide po no 64199 dt:20-12-2019.</i>	Bank Payment	2460		12,390.00
	Carried Over			1,32,98,178.10	1,24,18,518.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,98,178.10	1,24,18,518.00
30-12-2019	By Gautam Traders <i>Chq no:633578 being chq issued to Gautham Traders towards 100% advance payment for purchasing of Gi Sheets vide po no 64202 dt:20-12-2019.</i>	Bank Payment	2461		49,560.00
	By M Sudarshan ON A/C <i>Chq no:633579 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of windows vide po no 64234 dt:21-12-2019.</i>	Bank Payment	2462		49,639.00
	By Supreme Agencies <i>Chq no:633580 being chq issued to Supreme Agencies apymnt for the bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Bank Payment	2463		7,618.00
	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Chq no:287664 being chq issued to S. Rajgopalam towards debris shifts from head office to outside dt:21-12-2019.</i>	Bank Payment	2464		9,261.00
	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Chq no:287665 being chq issued to Shivaratri Rajgopalam towards debris shifting from head office to outside dt:21-12-2019.</i>	Bank Payment	2465		1,323.00
	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>chq no:287666being chq issued to Shivarathiri Rajgopalam towards debris shifting head to outside dt:21-12-2019.</i>	Bank Payment	2466		6,615.00
	By Duguru Ramulu on A/c <i>Chq no:287667 being chq issued to Duguru Ramulu towards advance payment as per v. no.1477 details enclosed.</i>	Bank Payment	2468		24,750.00
	By Anand Water Proofing Works <i>Chq no:287669 being chq issued to Anand water proofing works towards advance payment for club house sump galtha & floor chipping works.</i>	Bank Payment	2469		19,600.00
	By PRAGATI COMPOSITES <i>Chq no:287681 being chq issued to Pragati Composites towards 50% advance payment for purchasing of frp pipes vide po no 63767 dt:4-12-2019.</i>	Bank Payment	2472		42,126.00
	By A Ramulu on A/c <i>Chq no:287671 being chq issued to A. Ramulu towards advance payment for furniture and decolam work in head office.</i>	Bank Payment	2473		7,920.00
	By M Sudarshan ON A/C <i>Chq no:287672 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of windows vide po no 64224 dt:20-12-2019.</i>	Bank Payment	2474		38,719.00
	Carried Over			1,32,98,178.10	1,26,75,649.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,98,178.10	1,26,75,649.00
30-12-2019	By Bhanu Agencies <i>Chq no:287673 being chq issued to Bhanu Agencies towards 100% advance payment for purchasing fof tiles vide po no 64237 dt:23-12-2019.</i>	Bank Payment	2475		16,500.00
	By Rani Pipe Industry <i>Chq no:287674 being chq issued to Rani pipe indurstries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Bank Payment	2476		13,680.00
	By T.Srinivasulu on A/c <i>Chq no:287680 being chq issued to T. Srinivasulu as per v.no.1473 details enclosed.</i>	Bank Payment	2477		16,084.00
	By Venkataramana Stationery and Binding Works <i>Chq no:287677 being chq issued to Venkataramana Stationary & Binding Works vide bill no 1368 dt:1019 .</i>	Bank Payment	2478		177.00
	By Incentives <i>Chq no:287678 being chq issued to Sneha Priya towards referrel incentive.</i>	Bank Payment	2479		5,000.00
	By Bohini Basappa on A/c <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480		16,700.00
	By V Mallaiah on A/c <i>Chq no:287668 being chq issued to V. mallaiah towards advance payment as per v.no.1478 details enclosed.</i>	Bank Payment	2481		19,800.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956352 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	143	5,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:956353 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	144	1,75,000.00	
31-12-2019	By Jai Kumar Expenses Card <i>chq no 287693 Being chq issued to summit sales LLP Common expenses towards the payment made on your behalf for car servicing Land Rover</i>	Bank Payment	2482		42,000.00
				1,39,73,178.10	1,28,05,590.00
	By Closing Balance				11,67,588.10
				1,39,73,178.10	1,39,73,178.10
1-1-2020	To Opening Balance			11,67,588.10	
2-1-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft janardhan prasad towards chipping work as per v.no 6141 details enclosed</i>	Bank Payment	2483		2,058.00
	Carried Over			11,67,588.10	2,058.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,588.10	2,058.00
2-1-2020	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6140 details enclosed.</i>	Bank Payment	2484		2,058.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft to Sree sai Sharanaya towards supply of building matrail as per v. no.4764</i>	Bank Payment	2485		53,066.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building matrail as per v.no.4765</i>	Bank Payment	2486		32,843.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9245 dt:21-12-2019 po no 64201 dt:20-12-2019.</i>	Bank Payment	2487		12,810.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from collection a/c to rera a/c</i>	Contra	145	82,658.80	
3-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards furniture shifting from head office to mayflower platenium dt:8-12-2019.</i>	Bank Payment	2488		4,678.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards debris shift from 3rd floor to out side of the building of head office dt:8-12-2019.</i>	Bank Payment	2489		4,232.00
	By Seven Hills Enterprises <i>Being amt neft to Seven hills Enterprises payment for the bill no 2582 dt:1-1-2020.</i>	Bank Payment	2490		2,045.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG /869/19-20 dt:31-12-2019.</i>	Bank Payment	2491		10,260.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expert Security Services payment for the billa no ESS/65/19 dt:1-1-2019.</i>	Bank Payment	2492		23,386.00
	By Shreyas Services <i>Being amt neft to Shreya Seervices payment for the bill no 64 dt:31-12-2019.</i>	Bank Payment	2493		12,159.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	147	5,83,100.00	
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG /906/19-20 dt:2-1-2020.</i>	Bank Payment	2494		10,260.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/911 /19-20 dt:3-1-2020.</i>	Bank Payment	2495		31,320.00
	Carried Over			18,33,346.90	2,01,175.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,346.90	2,01,175.00
3-1-2020	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/922 /19-20 dt:3-1-2020.</i>	Bank Payment	2496		17,980.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being neft to K.Purushotham expenses card</i>	Bank Payment	2497		800.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards electriccal poles marking work done and club house gaates fixing work done as per v.no 1480 details enclosed.</i>	Bank Payment	2498		4,693.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft Bahadur sunar towards villa no 21 & 92 civil patch works done and other mislinious works at site as per v.no 1481 details enclosed.</i>	Bank Payment	2499		4,656.00
	By Bioporida-Allow for Equip Urd <i>Being online amount neft to Biopordia towards villa no 17 to 24 Pavers relaying work as per v.no 1482 details enclosed.</i>	Bank Payment	2500		2,475.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1483 details enclosed.</i>	Bank Payment	2501		7,290.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards office buildiing beside db board replacing work as per .v.no 1484 details enclosed.</i>	Bank Payment	2502		1,980.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts stores files shifting work done and other misliniious works at site as per vno 1485 details enclosed.</i>	Bank Payment	2503		10,939.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/942 /19-20 dt:3-1-2020.</i>	Bank Payment	2504		92,690.00
	By Labour Charges URD <i>Being online amount neft to Benumadh das towards sob water tank stores civil patch works as per v.no 1486 details enclosed.</i>	Bank Payment	2505		1,930.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards villa no 77 near hdpe pipe repairig work done and other mislinious plumbing work at site as per v.no 1487 details enclosed.</i>	Bank Payment	2506		1,089.00
	Carried Over			18,33,346.90	3,47,697.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,346.90	3,47,697.00
3-1-2020	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil work release as per credit balance as per v.no 1488 details enclosed.</i>	Bank Payment	2507		11,880.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1489</i>	Bank Payment	2508		99,000.00
	By G Mannem <i>Being online amount neft to G.Mannem towards release as per credit balance as per v.no 1490 details enclosed.</i>	Bank Payment	2509		74,250.00
	By G.Snehalatha on A/c <i>Being online amount neft to G Sneha latha towards release as per credit balance as per v.no 1491 details enclosed.</i>	Bank Payment	2510		99,000.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1492 details enclosed.</i>	Bank Payment	2511		99,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1493 details enclosed.</i>	Bank Payment	2512		9,900.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1494 details enclosed.</i>	Bank Payment	2513		27,720.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expert Security Services payment for he bill no ESS/66/19 dt:1-1-2020.</i>	Bank Payment	2514		65,732.00
	By Shreyas Services <i>Being amt neft to Shreyas Services payment for the bill no 68 dt:31-12-2019.</i>	Bank Payment	2515		51,564.00
	By Yeshamoni Pushpalatha <i>Being amt neft to Y.Pushpalatha payment for the bill no 7 dt:2-1-2020.</i>	Bank Payment	2516		19,414.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1495</i>	Bank Payment	2517		1,96,000.00
	By Srikanthjena-on A/c <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1496 dt:3-1-2020.</i>	Bank Payment	2518		24,750.00
	Carried Over			18,33,346.90	11,25,907.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,346.90	11,25,907.00
3-1-2020	By Office Maintenance Urd <i>Being amt neft to soham mansion owners association III rd floor maintenance block & flat no 121 maintenance for the month of dec 2019 , block & flat no A120 maintenance for the month of dec 2019.</i>	Bank Payment	2519		6,965.00
	By Soham Modi Rent Payable <i>Being amt neft to Soham Modi towards rent for the month of dec 2019.</i>	Bank Payment	2520		15,000.00
	By TDS 19-20 <i>CHQ NO 287697 Being cheque issued towards tds challan for the month of December-2019</i>	Bank Payment	2521		1,40,691.00
	By Sravan Kumar K on A/c <i>Towards online amount neft to k sravan kumar towards advance payment as per v. no.1497 details enclosed.</i>	Bank Payment	2522		24,750.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to KSR Builders towards mobilization advance.</i>	Bank Payment	2523		35,640.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2524		66,640.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card for the period 28-12-2019 to 3-1-2020.</i>	Bank Payment	2525		9,204.00
	To Labour Charges URD <i>Being online amount neft to G Mannem not happend as a/c no wrongly mentioned</i>	Bank Receipt	452	10,939.00	
4-1-2020	By K.Purshotham <i>Being amt neft to K.Purushotham towards salary for the month of dec 2019.</i>	Bank Payment	2526		40,200.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to M.Nagarjun towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2527		33,883.00
	By Jakkula Kiran Kumar <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of dec 2019.</i>	Bank Payment	2528		25,627.00
	By Somangurthy Nagamani <i>Being amt neft Somangurthy nagamani towards salary for the month of dec 2019.</i>	Bank Payment	2529		24,529.00
	By Kore Martand <i>Being amt neft to K.Marhand towards salary for the month of dec 2019.</i>	Bank Payment	2530		24,210.00
	By Ramnivas Sanjay <i>Being amt neft to Ramnivas Sanjaytowards salary for the month of dec 2019.</i>	Bank Payment	2531		12,846.00
	Carried Over			18,44,285.90	15,86,092.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,285.90	15,86,092.00
4-1-2020	By G.Satish Kumar Salary A/c <i>Being amt neft to G.Satish Kumar towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2532		21,321.00
	By V. Veera Brahman <i>Being amt neft to Veerabrahman towards salary for the month of dec 2019.</i>	Bank Payment	2533		15,706.00
	By Gurram Chandrakanth <i>Being amt neft to G.Chandrakanth towards salary for the month of dec 2019.</i>	Bank Payment	2534		13,297.00
	By Toomacherla Akhil Salary A/c <i>Being amt neft to T.Akhil towards salary for the month of dec 2019.</i>	Bank Payment	2535		10,143.00
	By Sagarla Prasad Salary A/c <i>Being amt neft to sagarala Prasad towards salary for the month of dec 2019.</i>	Bank Payment	2536		13,830.00
	By Vodela Swetha <i>Being amt neft to V.Swetha towards salary for the month of dec 2019.</i>	Bank Payment	2537		15,432.00
	By G.Summan <i>Being amt neft to G.Suman towards salary for the month of dec 2019.</i>	Bank Payment	2538		12,760.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to Vaddhipati Swathi towards salary for the month of dec 2019.</i>	Bank Payment	2539		10,467.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanka Rao towards salary for the month of dec 2019.</i>	Bank Payment	2540		67,876.00
	By Water Feasibility Charges <i>CHQ NO 287696 Being chq issued to obtain pay order infavour of HMWS & SB for water and sewerage connection to the premises bearing sy nos 11 12 14 to 18 and 294(p)</i>	Bank Payment	2541		20,35,105.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956354 being funds trf from Yes Bank current a/c to rera a/c</i>	Contra	149	3,50,000.00	
	By A Ramulu on A/c <i>Being amt neft to A.Ramullu towards advance payment for make cuboards at md cabin.</i>	Bank Payment	2542		2,970.00
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being rtgs made by SLLP Logistics towards R sanjay expenses card</i>	Bank Receipt	454	3,215.00	
6-1-2020	By KGM AND CO <i>Chq no:287676 being chq issued to KGM & Co towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12-2019.</i>	Bank Payment	2543		75,600.00
	Carried Over			21,97,500.90	38,80,599.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,97,500.90	38,80,599.00
6-1-2020	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:287687 being chq issued to Rohan Constrution towards mobilization advance as per md advice.</i>	Bank Payment	2544		98,000.00
	By Janardhan Prasad on A/C <i>chq no 287684 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2545		49,500.00
	By Kailash Pandey on A/c <i>chq no 287685 Being chq issued to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2546		49,500.00
	By G.Snehalatha on A/c <i>chq no 287692 Being chq issued to g. snehalatha as per credit balance releaseing amount.v.no.1469</i>	Bank Payment	2547		49,500.00
	By Purnima Mosaic Tiles <i>Chq no:287690 being chq issued to Purnima Mosaic tiles towards part payment in 50% advance payment for purchasing of parking tiles vide po no 64293 dt:26-12-2019.</i>	Bank Payment	2548		1,19,221.00
	By Otis Elevator Company (India) Ltd <i>Chq no:287699 being chq issued to otis Elevator Company (india) Ltd towards for the purchase of club house lights vide po no 58087 dt:8-5-2019.</i>	Bank Payment	2549		2,72,160.00
	By Leela Steel Railing & Furniture <i>Chq no:287694 being chq issued to Mohan Ram towards 50% advance payment for purchasing of ss railing vide po no 64449 dt:31-12-2019.</i>	Bank Payment	2550		28,348.00
	By K. KRISHNA on Account <i>Chq no:287700 being chq issued to Shivarathri Rajagopalam towards debrise shifting from headoffice to outside.(The amount debited to K krishna for the work done by Shivrathri gopalam onbehalf of k. Krishna)</i>	Bank Payment	2551		16,038.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 739869 Being chq recd from MPPL towards funds tranfer</i>	Bank Receipt	459	25,00,000.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	150	2,03,002.80	
7-1-2020	By Mona Gujjari Salary A/c <i>Chq no:287701 being chq issued to Mona Gujjari towards salary for the month of dec 2019.</i>	Bank Payment	2552		9,208.00
	By Caps Gold Pvt Ltd <i>Chq no:287702 being neft to Caps gold pvt ltd towards purchase of gold coins 4 no's 5 gms each for bussiness promotion purpose.</i>	Bank Payment	2553		84,400.00
	Carried Over			49,00,503.70	46,56,474.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,00,503.70	46,56,474.00
7-1-2020	By BPCL-ECMS(FLEET BUSINESS) <i>Chq no:287703 being chq issued to Bpcl -Ecms(Fleet Business) towards advance payment for petrol card expenses .</i>	Bank Payment	2554		25,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	152	1,51,746.70	
8-1-2020	By Electricity Bill No 220904410 <i>Chq no:287705 being chq issued to Tsspdcl towards electricity bill for the month of dec 2019 (approx).</i>	Bank Payment	2555		60,532.00
9-1-2020	By Sree Sai Sharanya Enterprises <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4783 details enclosed.</i>	Bank Payment	2556		64,940.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building material as per v.no.4784</i>	Bank Payment	2557		9,601.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft Anirudhdhal towards villa no 21 ball cock set repairing work and office building flush tank repairing work as per v.no 1499 details enclosed.</i>	Bank Payment	2558		940.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhaab das towards villa o 28 civil patch work done and villa no 11 beside road curb stones fixing work as per v.no 1500 details enclosed.</i>	Bank Payment	2559		5,275.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 47 set back pavers civil patch work and villa no 80, 54 and 40 marking work done as per v.no 1501 details enclosed.</i>	Bank Payment	2560		3,790.00
	By Labour Charges URD <i>Being online neft to D Ramullu towards street light pole base plates cutting work and new base plates fabrication work done 18 nos as per v.no 1502 details enclosed,</i>	Bank Payment	2561		2,673.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work done and other mislinious works at site as per v.no 1503 details enclosed.</i>	Bank Payment	2562		7,340.00
	Carried Over			50,52,250.40	48,36,565.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,250.40	48,36,565.00
9-1-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards serene farms purpose granite and grills loading wwork and curb stones shifting work to swimming pool beside and agh site purpose grills and alluminium windows loading work as per v.no 1504 details enclosed.</i>	Bank Payment	2563		17,820.00
	By Labour Charges URD <i>Being online amount neft to N Dharma rao towards curb stones repairing work as per v. no 1505 details enclosed.</i>	Bank Payment	2564		2,895.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards main gate security room power connection removing work and reconnecting at villa no 01 and cc camera removing and refixing at villa no 01 as per v.no 1506 details enclosed.</i>	Bank Payment	2565		1,881.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Part III New labour quarters tempervory power connection work done as per v.no 1507 details enclosed.</i>	Bank Payment	2566		2,574.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards villa no 79 & 80 Civil patch works done as per v.no 1508 details enclosed.</i>	Bank Payment	2567		1,930.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards villa no 95 internal old doors removing work and other mislinious works at site as per v.no 1509 details enclosed.</i>	Bank Payment	2568		1,980.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards amphitheater near tap point fixing work and old labour quarters tap connection removing work and other mislinious plumbing work at site as per vno 1510 details enclosed.</i>	Bank Payment	2569		1,485.00
	By Benumadabdas on A/c <i>Being online amount neft to benumadhab das towards civil work release as per credit balance as per v.no 1511 details enclosed.</i>	Bank Payment	2570		9,900.00
	By Biroporida on A/c <i>Being online amount neft to Biropordia towards civil work release as per credit balance as per 1512 details enclosed.</i>	Bank Payment	2571		19,120.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1513 details enclosed.</i>	Bank Payment	2572		19,305.00
	Carried Over			50,52,250.40	49,15,455.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,250.40	49,15,455.00
9-1-2020	By B.Pochaiah on A/C <i>Being online amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1514 details enclosed.</i>	Bank Payment	2573		39,600.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1515 details enclosed.</i>	Bank Payment	2574		39,600.00
	By Prasad Choudhary on A/c <i>Being online amount neft Prasad chowdhary towards civil work release as per credit balance as per v.no 1516 details enclosed.</i>	Bank Payment	2575		14,250.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards ciivl work release as per credit balance as per v.no 1517 details enclosed.</i>	Bank Payment	2576		46,500.00
	By Misllaneous Expenses Site -Urd <i>Being online amount neft P Manjula towards scavenger monthly charges for the month of Dec-2019</i>	Bank Payment	2577		1,000.00
	By Office Expenses URD <i>Being online amount neft to K Upender towards supply of water bottles for the month of Dec-19 180 bottles x 10/- 1800/- Bank details SBI Ac no 20226589045 ifsc code SBIN0002714 details enclosed.</i>	Bank Payment	2578		1,800.00
	By Summit Builders - Statutory Payments <i>chq no 287704 Being chq issued towards SOVLLP statutory payments pf 36048, esi -5240 pt-1900 for the month of Dec-19</i>	Bank Payment	2579		43,188.00
	By Cash <i>Chq no:772264 Being cash withdral for petty cash expenses.</i>	Contra	154		10,000.00
	By Minish Expenses Card <i>Chq no:772265 being chq issued to Summit Sales LLP for minish expenses card.</i>	Bank Payment	2580		6,600.00
	By Veldi Karunakar Reddy <i>Being online neft to v karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1518 details enclosed.</i>	Bank Payment	2581		99,000.00
	By Summit Sales LLP Common Expenses <i>Chq no:772266 being chq issued to Summit Sales LLP Common Expenses payment for the bill no COMMON/205 dt:8-1-2020.</i>	Bank Payment	2582		30,948.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	155	3,07,856.50	
	Carried Over			53,60,106.90	52,47,941.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,60,106.90	52,47,941.00
9-1-2020	By News Paper&Books&Periodicals <i>Being online amount neft to J Sanjeev (Ajay news paper Supplier) news paper bill for the month of Dec-2019</i>	Bank Payment	2583		660.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>6Being online amount neft to janardhan prasad towards staircase chipping as per v . no 6175 details enclosed.</i>	Bank Payment	2584		2,058.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6174 details enclosed.</i>	Bank Payment	2585		38,737.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6176 details enclosed.</i>	Bank Payment	2586		2,058.00
10-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.kurmanna towards Cr files shifting from head office to SOR admin stores dt:24-12-2019 3*450=1350.</i>	Bank Payment	2587		1,336.00
11-1-2020	By Misllaneous Expenses Site -Urd <i>Being amt neft to Atmakur jyoti toward garbage lifting charges for the months of nov and dec 2019.</i>	Bank Payment	2588		2,000.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card for the period 4.1.2020 to 7.1.2020.</i>	Bank Payment	2589		6,457.00
	By Shreyas Services <i>Being amt neft to Shreya Services payment for the bill no 79 dt31.12.2019.</i>	Bank Payment	2590		19,249.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card paid on bhalf of summit Sales LLP Logistics .</i>	Bank Payment	2591		3,215.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	157	4,52,200.00	
13-1-2020	By Patel & Company <i>Chq no:772263 being chq issued to Patel & Company towards 100% advance payment for purchasing of urinal sensors vide po no 64641 dt:7-1-2020.</i>	Bank Payment	2592		19,555.00
	By Veldi Karunakar Reddy <i>Chq no:772273 being chq issued to Veldi Karunakar Reddy towards advance payment for purchasing of cement fiber board vide po no 64188 dt:20-12-2019.</i>	Bank Payment	2594		1,00,000.00
	Carried Over			58,12,306.90	54,43,266.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,306.90	54,43,266.00
14-1-2020	By Sri Kalyani House of Electronics <i>Chq no:772251 being chq issued to Sri Kalayani House of Electronics towards 100 % advance payment for purchasing of cassette A/C'S vide po no 64790 dt:9-1-2020</i>	Bank Payment	2596		1,00,000.00
	By Sri Kalyani House of Electronics <i>Chq no:772252 being chq issued to Sri Kalayani House of Electronics towards 100 % advance payment for purchasing of cassette A/C'S vide po no 64790 dt:9-1-2020</i>	Bank Payment	2597		28,000.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4803</i>	Bank Payment	2598		13,253.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6199 details enclosed.</i>	Bank Payment	2599		3,430.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6200 details enclosed.</i>	Bank Payment	2600		29,015.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6202 details enclosed</i>	Bank Payment	2601		1,372.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amout neft to anirudh dhal towards villa no 21 ballcock sets replacing work done as per v.no 1519 details enclosed.</i>	Bank Payment	2602		2,970.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to janardhan prasad villa no 41 bathroom tiles replacing work done and villa no 21 skirting work done as per v.no 1524 details enclosed.</i>	Bank Payment	2603		3,465.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1525 details enclosed.</i>	Bank Payment	2604		6,840.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9245 dt:9518 dt:8-1-2020 po no 64375 dt:27-12-2019.</i>	Bank Payment	2605		3,202.00
	Carried Over			58,12,306.90	56,34,813.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,306.90	56,34,813.00
17-1-2020	By Jyothiram on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothi Ram paid on behalf of JYothi ram vide bill no 9242 dt:20-12-2019 po no 64045 dt:17-12-2019.</i>	Bank Payment	2607		13,018.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9361 dt:30-12-2019 po no 64375 dt:27-12-2019.</i>	Bank Payment	2608		9,607.00
	By Jyothiram on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothiram paid on behalf of him vide bill no 9217 dt:19-12-2019 po no 64044 dt:17-12-2019.</i>	Bank Payment	2609		13,018.00
	By Creache Teacher Salary <i>Chq no: 772267 being chq issued to Koshika mamtha towards creache teacher salary for the month of Dec-19.</i>	Bank Payment	2610		5,000.00
	By K.Purshotham <i>Being amt neft to K.Purushotham towards mobile & Conveyance allowance for the month of dec 2019.</i>	Bank Payment	2611		1,282.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to Maddiralla Nargarjuna towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2612		399.00
	By Jakkula Kiran Kumar <i>Being amt neft to jakkula Kumar towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2613		399.00
	By Somangurthy Nagamani <i>Being amt neft to S.Nagamani towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2614		399.00
	By Kore Martand <i>Being amt neft to K.Martand towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2615		479.00
	By Ramnivas Sanjay <i>Being amt neft to Ramnivas Sanjay towards mobile & Conveyance allowance for the month of dec 2019.</i>	Bank Payment	2616		1,205.00
	By V. Veera Brahman <i>Being amt neft to Veerabrahman towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2617		399.00
	By G.Satish Kumar Salary A/c <i>Being amt neft to G.satiesh towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2618		1,599.00
	Carried Over			58,12,306.90	56,81,617.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,306.90	56,81,617.00
17-1-2020	By Gurram Chandrakanth <i>Being amt neft to Gurram Chandrakanth towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2619		1,279.00
	By Toomacherla Akhil Salary A/c <i>Being amt neft to T.Akhil towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2620		2,799.00
	By Sagarla Prasad Salary A/c <i>Being amt neft to Sagarala Prasad towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2621		399.00
	By Vodela Swetha <i>Being amt neft to Vodela Swetha towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2622		399.00
	By G.Summan <i>Being amt neft to G.Suman towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2623		399.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to V.Swathi towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2624		399.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanaka Rao towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2625		399.00
18-1-2020	By Mona Gujjari Salary A/c <i>Chq no:772269 being chq issued to Monna Gujjari towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2626		399.00
	By Gautham Enterprises <i>Being amt net to Gautham Enterprises payment for the bill no 2323 dt:26-12-2019.</i>	Bank Payment	2627		708.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N.Nagaraju towards Part III Compound wall db boxes fixing and power connecton work done as per vno 1527 details enclosed</i>	Bank Payment	2628		2,970.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R.Raja chary towards internal doors shifting work done and other mislinious carpentry work done as per v.no 1529 details enclosed.</i>	Bank Payment	2629		1,980.00
	By Biorporida on A/c <i>Being online amount neft to biorporida as per v.no. 1531 details enclosed</i>	Bank Payment	2630		9,500.00
	By Janardhan Prasad on A/c <i>Being online amount neft as per v.no.1532 details enclosed</i>	Bank Payment	2631		11,880.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K.Sravan kumar as per v.no.1533 details enclosed</i>	Bank Payment	2632		48,900.00
	Carried Over			58,12,306.90	57,64,027.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,306.90	57,64,027.00
18-1-2020	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to bahadur sunar towards villa no 20 to 24 foot patch chambers levelling and rearranging work as per v.no 1522 details enclosed.</i>	Bank Payment	2633		4,582.00
	By Labour Charges URD <i>Being onliine amount neft to Benumadhab das towards fixing of dg set db frames work done as per v.no 1520 details enclosed.</i>	Bank Payment	2634		3,267.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards Part III welding work shop shed frames fixing work done as per v.no 1523 details enclosed.</i>	Bank Payment	2635		3,118.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards solid bricks shifting work done from part III to Villa no 68 and main gate near dust and other material shifting work as per v.no 1526 details enclosed.</i>	Bank Payment	2636		9,405.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraj towards electrical meters fixing and reconnection work done and sub meters fixing work as per v.no 1528 details enclosed.</i>	Bank Payment	2637		1,881.00
	By Labour Charges URD <i>Being onliine amount neft to Radha krishna towards from all vacant villas material shifting to stores room and apartment ground floor cleaning and debris removing work as per v.no 1530 details enclosed.</i>	Bank Payment	2638		8,415.00
	By Veldi Karunakar Reddy <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1534 details enclosed.</i>	Bank Payment	2639		67,815.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to benumadhab das towards villa no 43 44 and 47 villa gates fixing work done as per v.no 1521 details enclosed.</i>	Bank Payment	2640		2,503.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1535 details enclosed.</i>	Bank Payment	2641		11,880.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards staircase chipping work in club house as per V no. 6201 details enclosed</i>	Bank Payment	2642		2,058.00
	Carried Over			58,12,306.90	58,78,951.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,306.90	58,78,951.00
18-1-2020	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 26.11.19 to 19.11.19 as per details enclosed.</i>	Bank Payment	2643		1,848.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.12.19 to 10.01.20 as per details enclosed.</i>	Bank Payment	2644		1,611.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses Card for the period 3.1.2020 to 17.1.2020.</i>	Bank Payment	2645		818.00
20-1-2020	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses card for the period 9.1.2020 to 15.1.2020.</i>	Bank Payment	2646		2,810.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956359 being funds trf from current a/c to rera a/c.</i>	Contra	159	2,00,000.00	
	By Electricity Bill No 220904410 <i>Chq.no:772272 Being Cheque issued to TSSPDCL towards Electricity Expenses CT Meter No 2209-04410 & Balance payment Rs.581/- for the service No 3409-11504</i>	Bank Payment	2647		5,879.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2648		1,10,740.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to sursani Constructions towards material payment.</i>	Bank Payment	2649		1,07,800.00
21-1-2020	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Kanaka Rao for the period of 02.11.19 to 21.12.19</i>	Bank Payment	2652		2,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards SOV earth compaction machine petrol expenses</i>	Bank Payment	2653		2,000.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards villa no 21 parking tiles replacement work adn pavers repairing work and villa no 88, 89 & 90 Gates fixing work as per v.no 1536 details enclosed.</i>	Bank Payment	2654		4,780.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 21 parking tiles repairing work done and villa no 27 civil patch works done and other mislinious civil work at site as per v.no 1537 details enclosed.</i>	Bank Payment	2655		4,780.00
	Carried Over			60,12,306.90	61,24,017.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,12,306.90	61,24,017.00
21-1-2020	By Labour Charges URD <i>Being online amount neft to Biroporida towards compound wall pillars 40 MM Ms pipess fixing for railing purpose from main gate to office building asper v.no 1538 details enclosed.</i>	Bank Payment	2656		3,224.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards fixing of syntex panel boxes for generator power connection purpose from villa no 01 to 95 as per v.no 1539 details enclosed.</i>	Bank Payment	2657		1,386.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to janardhan prasad villa no 41 bathroom tiles replacing work done and villa no 21 skirting work done as per v.no 1541 details enclosed.</i>	Bank Payment	2658		3,465.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1542 details enclosed.</i>	Bank Payment	2659		7,350.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards curb stones shifting work from part III to villa no 85 line and z angle frames unloading work from powder coating and gates loading work for powder coating purpose as per v.no 1543 details enclosed.</i>	Bank Payment	2660		13,464.00
	To Modi Properties Pvt. Ltd. Running Capital <i>being funds trf by MPPL</i>	Bank Receipt	466	2,00,000.00	
22-1-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being funds trf from sslip logistics towards R sanjay expenses card payment the same to be transfer to his a/c</i>	Bank Receipt	467	2,391.00	
	By Premier Engineering Corporation <i>Being online trf to premier engineering towards payment for the bill no o 1246 dt:20 -11-2019 amt 21278 and balance Rs. 9 from previous bills short paid</i>	Bank Payment	2661		21,287.00
	By Vehicle Maintenance Urd <i>Being online amount neft to V Veerabrahmam towards two wheeler vehicle maintenance rehumbrustment as per bill no 4341 details enclosed</i>	Bank Payment	2662		1,350.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER2924 & TS10EP0341</i>	Bank Payment	2663		2,400.00
	Carried Over			62,14,697.90	61,77,943.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,14,697.90	61,77,943.00
22-1-2020	By Sree Sai Sharanya Enterprises <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4802 details enclosed.</i>	Bank Payment	2664		33,588.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6139 details enclosed.</i>	Bank Payment	2665		8,820.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards ramesh expenses card.</i>	Bank Payment	2666		8,100.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards villa no 79 & 80 Civil patch works done as per v.no 1547 details enclosed.</i>	Bank Payment	2667		1,980.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 21 1st floor cp and sanitary removing work due to leakages as per v.no 1548 details enclosed.</i>	Bank Payment	2668		1,485.00
	By Sree Sai Sharanya Enterprises <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4815 details enclosed.</i>	Bank Payment	2669		12,864.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4316</i>	Bank Payment	2670		37,925.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.kurmanna towards cleaning furniture covering with swesheet and etc during painting time at plot 280.dt's 10.1.2020, 13.1.2020 2*450=900, 2*400=800 transportation charges 4*100=400.</i>	Bank Payment	2671		2,079.00
23-1-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts stores files shifting work done and other misliniious works at site as per vno 1485 details enclosed.</i>	Bank Payment	2672		10,939.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Main gate entrance cc camera and lights removing and refixing at villa no 01 due to cement work and villa no 01 and apartment building electricity meter fixing work 10 nos as per v.no 1544 details enclose</i>	Bank Payment	2673		2,970.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards street light poles 04 nos fixing work and cable laying work as per v.no 1545 details enclosed.</i>	Bank Payment	2674		2,821.00
	Carried Over			62,14,697.90	63,01,514.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,14,697.90	63,01,514.00
23-1-2020	By Labour Charges URD <i>Being online amount neft Prasad chowdhary towards compound wall over laps civil patch work done and man holes frames repairing wok near vvilla no 33 as per v.no 1546 details enclosed.</i>	Bank Payment	2675		1,930.00
24-1-2020	By Kedari Krishna Prasad Commission A/c <i>Being amt neft to Kedari Krishna Prasad towards housing loan incentive for the villa no 17.</i>	Bank Payment	2676		3,163.00
	By Security Service -URD <i>Being amount neft to samarjith singh towards bonus from nov to jan category A marks 85</i>	Bank Payment	2677		1,500.00
	By House Keeping Charges-URD <i>Being amount neft to p . manjula towards bonus from nov -19 to jan-20 category B marks 70</i>	Bank Payment	2678		750.00
	By House Keeping Charges-URD <i>Being amount neft to santosh towards bonus from nov -19 to jan-20 category A marks 80</i>	Bank Payment	2679		1,500.00
	By Security Service -URD <i>Being amount neft to sanjiv tamang towards bonus from nov-19 to jan-20 category B marks 70</i>	Bank Payment	2680		750.00
	By Security Service -URD <i>Being amount neft to bikram towards bonus from nov-19 to jan-20 category A marks 85</i>	Bank Payment	2681		1,500.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being amt neft to Ch.Ramesh towards house loan incentive for the villa no 17.</i>	Bank Payment	2682		3,078.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being amt neft to K.Prabhakar reddy towards house loan incentive for the villa no 17.</i>	Bank Payment	2683		1,282.00
	By Chandragiri Ramesh Commission <i>Being amt neft to Chandragiri Ramesh towards house loan incentive for the villa no 17.</i>	Bank Payment	2684		1,026.00
	By Janardhan Prasad on A/C <i>Being amt neft to Janardhan Prasad towards advance payment for polishing of marble at plot no 280.</i>	Bank Payment	2685		5,000.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9517 dt:8-1-2020 po no 64403 dt:28-12-2019.</i>	Bank Payment	2686		12,810.00
	Carried Over			62,14,697.90	63,35,803.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,14,697.90	63,35,803.00
24-1-2020	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards esi payment for contractors Rajachary amt2610, Srikanth jena amt 2697, N.Krishna amt 2872 and Provident fund to contractors Rajachary amt 8492 , Srikanth jena amt 8758 N.Krishna amt 9297.</i>	Bank Payment	2687		34,726.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6234 details enclosed.</i>	Bank Payment	2688		23,402.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6236 details enclosed.</i>	Bank Payment	2689		4,116.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6237 details enclosed</i>	Bank Payment	2690		2,744.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards old door frames repairing work done and villa no 28 & 15 internal doors repairing work done asper v.no 1549</i>	Bank Payment	2691		1,980.00
	By Bohini Basappa on A/c <i>Being amt neft to B Basappa towards painting work release as per credit balance as per v.no 1550 details enclosed.</i>	Bank Payment	2692		49,500.00
	By Jyothiram on A/c <i>Being amt neft to Jyothi ram towards painting work release as per credit balance as per v.no 151 details enclosed.</i>	Bank Payment	2693		49,500.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1552 details enclosed</i>	Bank Payment	2694		14,850.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1553 details eenclosed.</i>	Bank Payment	2695		1,188.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1554 details enclosed.</i>	Bank Payment	2696		29,100.00
	By Veldi Karunakar Reddy <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1555 details enclosed.</i>	Bank Payment	2697		99,000.00
	Carried Over			62,14,697.90	66,45,909.00

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,14,697.90	66,45,909.00
24-1-2020	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release advance amount as per md sir instructions as per v.no 1556 details enclosed.</i>	Bank Payment	2698		49,500.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards security room casting work done release asper advance amount asper v.no1557 details enclosed.</i>	Bank Payment	2699		18,600.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1558 details enclosed.</i>	Bank Payment	2700		49,500.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards DB Boxes fixing purpose ms frames fabrication work as per v.no 1540 details enclosed.</i>	Bank Payment	2701		1,980.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	160	1,40,000.00	
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	162	11,57,872.80	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2702		1,51,900.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2703		17,640.00
25-1-2020	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2704		1,17,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2705		19,600.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2706		2,319.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt tansfer to BPCL FLEET towards petrol expenses paid to R.Sanjay Kumar from 26.11.2019 to 19.12.2019 as per details enclosed.</i>	Bank Payment	2707		2,240.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card for the period 16.1.2020 to 22.1.2020.</i>	Bank Payment	2708		10,368.00
	Carried Over			75,12,570.70	70,87,156.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,12,570.70	70,87,156.00
27-1-2020	By Veldi Karunakar Reddy <i>Chq no:287706 being chq issued to Veldi karunakar Reddy towards advance payment for purchasing of cement fiber board vide po no 64188 dt:20.12.2019.</i>	Bank Payment	2709		1,23,020.00
	By Repair and Maintence-Urd <i>Chq no:287707 being chq issued to T.Sunil Sing towards repairing charges for earth compactor .</i>	Bank Payment	2710		4,000.00
	By Mahalakshmi Industries <i>Chq no:287708 being chq issued to mahalakshmi Industries towards 50% advance payment for purchase of hume pipe vide po no 64884 dt:21.1.2020.</i>	Bank Payment	2711		1,22,000.00
	By INTERACTIVE DATA SYSTEMS LIMITED <i>Chq no:287709 being chq issued to Interactive data systems ltd towards 100% advance payment for purchase of biometric vide po no 65034 dt:23.1.2020.</i>	Bank Payment	2712		17,700.00
	By Cool Solution <i>Chq no:772274 chq issued to Cool Solutions towards 100% payment for copper and cassette AC fixing and dismantling charges vide bill no CS/2020/27 dt:27.1.2020 po no 64790 dt:9-1-2020.</i>	Bank Payment	2713		66,854.00
29-1-2020	By Modi Properties Pvt. Ltd. Running Capital <i>chq no 626482 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2715		1,00,000.00
30-1-2020	By Srikanthjena-on A/c <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1575 details enclosed.</i>	Bank Payment	2716		49,500.00
	By Veldi Karunakar Reddy <i>Being Online amount neft to V karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1574 details enclosed.</i>	Bank Payment	2717		99,000.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1573 details enclosed.</i>	Bank Payment	2718		24,150.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1572 details enclosed.</i>	Bank Payment	2719		99,000.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards paintng work release as per credit balance as per v.no 1571 details enclosed.</i>	Bank Payment	2720		19,800.00
	Carried Over			75,12,570.70	78,12,180.00

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,12,570.70	78,12,180.00
30-1-2020	By Summit Sales LLP - Logistics <i>Chq no:772275 being chq issued to Summit Sales LLP Logistics towards registration Expenses for the villa no's 46,43,59,1,9,26, 41,37.</i>	Bank Payment	2721		69,523.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6280 details enclosed.</i>	Bank Payment	2722		21,050.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6281 details enclosed.</i>	Bank Payment	2723		2,058.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4828</i>	Bank Payment	2724		12,150.00
	By Sree Sai Sharanya Enterprises <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4828</i>	Bank Payment	2725		91,830.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards Z angle frames and grills unloading work from powder coating and material arranging work as per v.no 1570 details enclosed.</i>	Bank Payment	2726		1,683.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards old labour quarters bore motor removing, repairing and refixing work and other mislinious works at site as per v.no 1569 details enclosed.</i>	Bank Payment	2727		2,722.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards from panel room to security room 10 sq mm cable work done as per v.no 1568 details enclosed.</i>	Bank Payment	2728		4,702.00
	By Labour Charges URD <i>Being online amount neft to Radhakrishna towards villa no 50 & 30 debris removing work and accounts files shifting to stores room and other mislinious works at site as per v.no 1567 details enclosed.</i>	Bank Payment	2729		6,732.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts files shifting work done from 399 E to 268 water tank stores as per v.no 1566 details enclosed.</i>	Bank Payment	2730		7,573.00
	Carried Over			75,12,570.70	80,32,203.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,12,570.70	80,32,203.00
30-1-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards villa no 88 Z Angle frames shifting to club house ground floo and parking tiles shifted to villa no 43 to 50 as per v.no 1565 details enclosed.</i>	Bank Payment	2731		10,098.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1564 details enclosed.</i>	Bank Payment	2732		6,845.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards wicket gates latches fixing work done and gazibo excess pipes cuttinng work as per v.no 1563 details enclosed.</i>	Bank Payment	2733		2,475.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 95 windows beside civil patch work done and villa no 01 to 05 drainage man holes raisers excess pipes cutting work as per .vno 1562 details enclosed.</i>	Bank Payment	2734		4,554.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 01 to 05 road side curbstones repairing work and harvesting pit wall civil work as per v.no 1561 details enclosed.</i>	Bank Payment	2735		3,960.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards railing fixing work at club house west side and office building back side holes packing work as per v.no 1560 details enclosed.</i>	Bank Payment	2736		1,782.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards new labour quarters water connection purpose pipe laying work and amphitheater near ball valve replacing work as per v.no 1559 details enclosed.</i>	Bank Payment	2737		1,485.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v .no 1576 details enclosed.</i>	Bank Payment	2738		99,000.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring work release as per v.no 1577 details enclosed.</i>	Bank Payment	2739		79,200.00
	Carried Over			75,12,570.70	82,41,602.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,12,570.70	82,41,602.00
30-1-2020	By Rohan Constructions-Mobilization Advance A/c <i>Being online amount neft to Rohan constructions towards civil work release as per md sir approval copy as per v.no 1578 details enclosed.</i>	Bank Payment	2740		1,96,000.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6298 details enclosed.</i>	Bank Payment	2741		9,251.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards labour quarters work release advance amount as per v.no 1579 details enclosed.</i>	Bank Payment	2742		24,750.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	165	3,67,784.20	
31-1-2020	By Radha Krishna <i>Being amt neft to Summit Sales LLP Logistics towards fogging Expenses .</i>	Bank Payment	2743		3,000.00
	By Vasu Pest & Anti-Termite Control Services <i>Being amt neft to Vasu Pest & Anti -Termite Control Service vide bill no 314 dt:29-1-2020.</i>	Bank Payment	2744		3,000.00
	By Yeshamoni Pushpalatha <i>Being amt neft to Y.Pushpalatha towards gardening charges vide bill no 89 dt:29-1-2020.</i>	Bank Payment	2745		2,361.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30.1.2020.</i>	Bank Payment	2746		92,690.00
	By Jyothiram on A/c <i>Chq no:772276 Being chq issued to Summit Sales LLP towards paint material supplied by summit Sales LLP to Jyothi ram vide bill no 9705 dt:17-1-2020 po no 64732 dt:9-1-2020.</i>	Bank Payment	2747		13,018.00
	By N Nagaraju on Account <i>Being online amount neft to N.Nagaraju towards electrical work done release advance amount as per v.no 1580 details enclosed.</i>	Bank Payment	2748		24,750.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Bank Payment	2749		10,530.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	2750		22,870.00
	Carried Over			78,80,354.90	86,43,822.00

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,354.90	86,43,822.00
31-1-2020	By Enagandula Prasad Commission A/c <i>Being amt neft to Enagandula Prasad towards promotion incentives for the period 1st oct 2019 to 29.dec 2019.</i>	Bank Payment	2751		872.00
	By Kunapuraam Rohit Commission A/c <i>Being amt neft to Kunapuram Rohit towards rohitfor the period 1 oct 2019 to 29 dec 2019.</i>	Bank Payment	2752		624.00
	By Kota Lakshmi Durga Commission A/c <i>Being amt neft to Kota Lakshmi Dugra towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Bank Payment	2753		624.00
	By Gadapa Murali Mohan Commission A/c <i>Being amt neft to Gadapa Murali Mohan towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Bank Payment	2754		624.00
	By SOHAM MODI HUF <i>being amt neft to MODI SOHAM HUF towards registration exp for Villa No. 24.</i>	Bank Payment	2755		1,89,024.00
To	Modi Properties Pvt. Ltd. Running Capital <i>chq no 998666 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	477	1,00,000.00	
By	Radha Krishna <i>Being amt neft to Radha Krishna towards fogging expenses for plot no 280.</i>	Bank Payment	2756		3,000.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	166	1,93,108.30	
To	Premier Engineering Corporation <i>Being online not happenend so reversing the same.</i>	Bank Receipt	479	21,287.00	
To	LABOUR CESS <i>Being stale chq reversed which was being prepared for labour cess .</i>	Bank Receipt	480	27,250.00	
To	A-14 Mr.Abdul Khader P <i>Being chq stalled.</i>	Bank Receipt	481	10,000.00	
				82,32,000.20	88,38,590.00
To	Closing Balance			6,06,589.80	
				88,38,590.00	88,38,590.00
1-2-2020	By Opening Balance				6,06,589.80
1-2-2020	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham expenses card for the period 27.1.2020 to 30.1.2020.</i>	Bank Payment	2757		4,497.00
To	Yes Bank A/c No 009763700001621 <i>Chq no:956363 being funds trf from current a/c to rera a/c.</i>	Contra	168	7,00,000.00	
	Carried Over			7,00,000.00	6,11,086.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	6,11,086.80
1-2-2020	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card expenses paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2758		900.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:956363 being funds trf from current a/c to rera a/c.</i>	Contra	169	3,00,000.00	
	By Mahalakshmi Industries <i>Chq no: 772281 Being chq issued to mahalakshmi industries towards purchase of manhole covers on 100% payment advance against po no: 65082,dt: 25.01.20</i>	Bank Payment	2759		56,817.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	170	19,39,000.00	
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt received from Summit Sales LLP Logistics towards sanjay expenses card.</i>	Bank Receipt	483	900.00	
2-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	172	4,50,100.00	
3-2-2020	By Purnima Mosaic Tiles <i>Chq no: 772278 Being chq issued to purnima mosaic tiles towards purchasing curb stones on 50% payment advance against po no: 65184,dt: 29.01.20</i>	Bank Payment	2760		49,560.00
	By Rajadhani Tiles Company <i>Chq no: 772279 Being chq issued to Rajadhani Tiles company towards purchasing tandor stones on 50% payment advance against po no: 65181,dt: 29.01.20</i>	Bank Payment	2761		14,700.00
	By Purnima Mosaic Tiles <i>Chq no: 772280 Being chq issued to purnima mosaic tiles towards paver tiles on 50% payment advance against po no: 65264,dt: 30.01.20</i>	Bank Payment	2762		16,284.00
	By Elegant Enterprises <i>Being amt neft to Elegant Enterprises vide payment for the bill no 0586 dt:21.1.2020 po no 64841 dt:13.1.2020 amt 4496, bill no 0565 dt:13.1.2020 po no 64841 dt:3.1.2020 amt 1080,bill no 0512 dt:19-12-2019 po no 64144 dt:18-12-2019 amt 4042. bill no 0</i>	Bank Payment	2763		26,350.00
	By Gautham Enterprises <i>Being amt neft to Gautham Enterprises vide bill no 2318 dt:26-12-2019 po no 64266 dt:23-12-2019.</i>	Bank Payment	2764		2,100.00
	By Gautam Traders <i>Being amt neft to Gautam Traders payment for the bill no 740 dt:27-12-2019 po ni 64202 dt:20-12-2019 after adjusting the balancing amt.</i>	Bank Payment	2765		8,687.00
	Carried Over			33,90,000.00	7,86,484.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,000.00	7,86,484.80
3-2-2020	By Ganji Venkannah & Sons <i>Being amt neft to Ganji Venkannah & Sons payment for the bill no 4908 dt:21-1-2020 po no 64704 dt:8-1-2020 amt 815 bill no 3874 dt:22-11-2019 po no 63235 dt:18-11-2019 amt 2075.</i>	Bank Payment	2766		2,890.00
	By Ganesh Powers and Equiptmnets <i>Being amt neft to Ganesh Powers and Equipments payments for the bill no 06 dt:10 -11-2019 po no 62587 dt:26-10-2019.</i>	Bank Payment	2767		44,435.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary vide bill no 872 dt:3-12-2019 po no 63576 dt:29-11 -2019 amt 9172, bill no 974 dt:26-12-2019 po no 64247 dt:21-12-2019 amt 17929, bill no 998 dt:31.12.2019 po no 64368 dt:27-12 -2019 amt 8118, bill no 997 dt:31-12-2019</i>	Bank Payment	2770		1,00,000.00
	By Premier Engineering Corporation <i>Being amt neft to Premier Engineering Corporation payment for the bill no SAL/19 -20/1595 dt:21-1-2020 po no 64883 dt:18-1 -2020 amt 50000 part payment made.</i>	Bank Payment	2772		50,000.00
	By Radiant Systems <i>Being amt neft to Radiant Systems payment for the bill no 056 dt:3-1-2020 po no 63864 dt:9-12-2019 amt 31025 after adjusting the balancing amt.</i>	Bank Payment	2773		31,025.00
	By Reflections Electricals Pvt Ltd <i>Being amt neft to Raflections Electricals Pvt Ltd payment for the bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019 amt 10349, bill no 2345 dt:26-12-2019 po no 64059 dt:17-12 -2019 amt 840, bill no 2288 dt:17-12-2019 po no 64064 dt:13-12-2019 amt 2038,</i>	Bank Payment	2774		27,585.00
	By S.L Infra <i>being amt neft to S.L infra payment for the bill no 187 dt:15-11-2019 po no 61511 dt:11 -9-2019 part payment.</i>	Bank Payment	2775		50,000.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt neft to Shiva Shakthi Tolls Hardware and Electricals payment for the bill no 2019-20/3808/SS dt:25-12-2019 po no 64271 dt:23-12-2019 .</i>	Bank Payment	2776		1,239.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 119 dt:25-11-2019 po no 63232 dt:16-11-2019 amt 12082 bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019 amt 22872, bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019 amt 15046 part payme</i>	Bank Payment	2777		50,000.00
	Carried Over			33,90,000.00	11,43,658.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,000.00	11,43,658.80
3-2-2020	By Sri Laxmi Enterprises <i>Being amt neft to Sri Laxmi Enterprises payment for the bill no 1244 dt:5-1-2019 po no 63260 dt:18-11-2019 part payment.</i>	Bank Payment	2778		50,000.00
	By Sri Laxmi Ganesh Iron & Hardware Stores <i>Being amt neft to sri laxmi Ganesh Iron & Hardware Stores payment for the bill bno 400 dt:21-12-2019 po no 64139 dt:18-12 -2019.</i>	Bank Payment	2779		9,204.00
	By Sri Rama Flyashbricks <i>Being amt neft to Sri Rama Flyashbricks payment for the bill no 195 dt:26-11-2019 po no 63106 dt:13-11-2019 part payment.</i>	Bank Payment	2780		2,00,000.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019 amt 21600, bill no 197 dt:12-1-2020 po no 63599 dt:30-11 -2019 amt 2840 part payment .</i>	Bank Payment	2781		24,440.00
	By Venkataramana Stationery and Binding Works <i>Being amt neft to Venkataramana Stationary and binding Works payment for the bill no 1154 dt:8-1-2020 po no 64419 dt:30-12 -2019.</i>	Bank Payment	2782		4,661.00
	By Vivid World <i>Being amt neft to Vivid World Payment for the bill no 1493 dt:13-12-2019 po no 64120 dt:13-12-2019 amt 271, bill no 1492 dt:12-12 -2019 po no 64055 dt:12-12-2019 amt 767, bill no 1530 dt:7-1-2020 po no 64728 dt:7-1 -2020 amt 655 , bill no 1541 dt:14-1-</i>	Bank Payment	2783		2,348.00
	By Y Maruthi Civil Contractor <i>Being amt neft to Y.Maruthi Civil Contractors payment for the bill no 36 dt:1-11-2019 po no 61993 dt:24-10-2019.</i>	Bank Payment	2784		2,823.00
	By Yeshamoni Pushpalatha <i>Being amt neft to Yeshamoni Pushpalatha payment for the bill no 68 dt:16-12-2019 amt 52076, bill no 65 dt:14-12-2019</i>	Bank Payment	2785		59,995.00
	By Summit Sales LLP <i>Being online trf to summit sales LLP towards part payment against the credit balance</i>	Bank Payment	2786		5,00,000.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>chq no 772285 Being neft/retgs to sursani constructions towards mobilization advance for sov-part3</i>	Bank Payment	2787		28,687.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>chq no 772291 Being neft to sursani constrcutions pvt ltd towards mobilization advance for sov-part 3</i>	Bank Payment	2788		24,500.00
	Carried Over			33,90,000.00	20,50,316.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,000.00	20,50,316.80
3-2-2020	By Surasani Constrctions Pvt Ltd Const A/c III <i>chq no 772284 Being neft to sursani constructions towards material payment for sov-part 3</i>	Bank Payment	2789		5,69,895.00
4-2-2020	By Rohan Constructions Mob Adv A/c <i>chq no 772283 Being neft to Rohan constructions pvt ltd towards mobilization advance payment for SOV PART III</i>	Bank Payment	2790		26,813.00
	By Rohan Constructions Const A/c <i>Chq no 772282 Being neft to Rohan constructions towards material payment for SOV PART-3</i>	Bank Payment	2791		4,81,702.00
	By Rohan Constructions Mob Adv A/c <i>chq no 772292 Being neft to Rohan constructions towards mobilization advance payment. for part 3</i>	Bank Payment	2792		52,920.00
	By Rohan Constructions Mob Adv A/c <i>chq no 772289 Being neft to Rohan constructions towards mobilization advance payment part 3</i>	Bank Payment	2793		29,400.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 68 civil patch work done and other mislinious works at site as per v.no 1610 details enclosed.</i>	Bank Payment	2794		3,960.00
5-2-2020	By Cemex Infra <i>Chq no:772287 being chq issued to Cemex infra as per MD instructions .</i>	Bank Payment	2795		2,30,000.00
	By K.Purshotham <i>Being amt neft to K.Purushotham towards salary for the month of january 2020.</i>	Bank Payment	2796		42,838.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to Maddiralla Nargarjuna towards salary for the month of january 2020.</i>	Bank Payment	2797		36,733.00
	By Jakkula Kiran Kumar <i>Being amt neft to jakkula Kiran Kumar towards salary for the month of january 2020.</i>	Bank Payment	2798		24,808.00
	By Kore Martand <i>Being amt neft to Kora Martand towards salary for the month of january 2020.</i>	Bank Payment	2799		20,405.00
	By Ramnivas Sanjay <i>Being amt neft to Ramnivas Sanjay towards salary for the month of january 2020.</i>	Bank Payment	2800		16,021.00
	By V. Veera Brahman <i>Being amt neft Veerabrahman towards salary for the month of january 2020.</i>	Bank Payment	2801		15,219.00
	Carried Over			33,90,000.00	36,01,030.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,000.00	36,01,030.80
5-2-2020	By G.Satish Kumar Salary A/c <i>Being amt neft G.Satiesh Kumar towards salary for the month of january 2020.</i>	Bank Payment	2802		22,271.00
	By Gurram Chandrakanth <i>Being amt neft G.Chandrakanth towards salary for the month of january 2020.</i>	Bank Payment	2803		14,767.00
	By Toomacherla Akhil Salary A/c <i>Being amt neft T.Akhil towards salary for the month of january 2020.</i>	Bank Payment	2804		15,767.00
	By Sagarla Prasad Salary A/c <i>Being amt neft Sagarla Prasad towards salary for the month of january 2020.</i>	Bank Payment	2805		13,918.00
	By Beemagoni Meenakshi Salary A/c <i>Being amt neft Beemagoni Meenakshi towards salary for the month of january 2020.</i>	Bank Payment	2806		10,606.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of january 2020.</i>	Bank Payment	2807		67,876.00
	By G.Summan <i>Being amt neft G.Suman towards salary for the month of january 2020.</i>	Bank Payment	2808		11,771.00
	By Mona Gujjari Salary A/c <i>Chq no:626486 being chq issued to Mana Gujjari towards salary for the month of january 2020.</i>	Bank Payment	2809		12,342.00
	To Yes Bank A/c No 009763700001621 <i>chq no 956365 Being funds transfer from current a/c to rera a/c</i>	Contra	174	6,50,000.00	
	By TDS 19-20 <i>chq no 772290 Being chq issued towards tds challan for the month of Jan-2020</i>	Bank Payment	2810		75,017.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	175	4,20,000.00	
6-2-2020	By Electricity Service No 3409 11504 <i>Chq no:626487 being chq issued to DD Infavour of TSSPDCL towards electrircity meter change due to meter has burnt service no:340911509.</i>	Bank Payment	2811		3,900.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 80 dt:31.1.2020.</i>	Bank Payment	2812		11,225.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 82 dt:31.1.2020.</i>	Bank Payment	2813		19,248.00
	By Shreyas Services <i>Being amt neft to Shreya Services vide bill no 87 dt:31.1.2020.</i>	Bank Payment	2814		29,897.00
	Carried Over			44,60,000.00	39,09,635.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,000.00	39,09,635.80
6-2-2020	By Seven Hills Enterprises <i>Being amt neft to Seven Hills Enterprises vide bill no 2617 dt:3-2-2020.</i>	Bank Payment	2815		2,122.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/981 /19-20 dt:27-1-2020 amt 708, bill no SSLOG /1009/19-20 dt:6-2-2020 amt 31320 , bill no SSLOG/1020/19-20 dt:6-2-2020 amt 17980.</i>	Bank Payment	2816		50,008.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 128 purpose hdpe water line onnection work done and other mislnious plumbing work at site as per v.no 1581 details enclosed.</i>	Bank Payment	2817		1,980.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards villa no 01 to 05 road beside curbstone fixing work done and harvesting pit purpose civil work as per v.no 1582 details enclosed.</i>	Bank Payment	2818		5,770.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bhadur sunar towards ms frames fixing work for generator db boxes fixing purpose as per v.no 1583 details enclosed.</i>	Bank Payment	2819		1,386.00
	By Bioroprida-Allow for Equip Urd <i>Being online amount neft to Bioroprida towards villa no 77 bathroom civil work done and water proofing work as per v.no 1584 details enlosed.</i>	Bank Payment	2820		1,980.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms frames making work for generator db boxes fixing purpose 09 nos as per v.no 1585 details enclosed.</i>	Bank Payment	2821		1,980.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 21 tiles repairing work and villa no 28 bathroom tiles removing work due to leakage as per v.no 1586 details enclosed.</i>	Bank Payment	2822		2,970.00
	By Labour Charges URD <i>Being online amount neft to M Sudharshan towards Residential apartment front side elevation alluminium frames fixing work as per v.no 1587 details enclosed.</i>	Bank Payment	2823		6,652.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1588 details enclosed.</i>	Bank Payment	2824		8,528.00
	Carried Over			44,60,000.00	39,93,011.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,000.00	39,93,011.80
6-2-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards mud pipes unloading work near septic tank and rcc hume pipe 56 nos unloading work and manjeera water line purpose and job work detail sheet enclosed as per v.no 1589 details enclosed.</i>	Bank Payment	2825		18,899.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts files shifting work and files arranging work as per v.no 1590 details enclosed.</i>	Bank Payment	2826		3,366.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards cement room beside tempervory cable removing work done as per v.no 1591 details enclosed.</i>	Bank Payment	2827		2,970.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards panel room electrical meter connection work for labour quarters purpose as per v.no 1592 details enclosed.</i>	Bank Payment	2828		1,881.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1593 details enclosed.</i>	Bank Payment	2829		24,750.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1594 details enclosed.</i>	Bank Payment	2830		24,750.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 159 details enclosed.</i>	Bank Payment	2831		24,750.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1596 details enclosed.</i>	Bank Payment	2832		9,900.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per v.no 1597 details enclosed.</i>	Bank Payment	2833		14,850.00
	By Sandeep Kumar Nishad Work Order <i>Being online amount neft to Sandeep kumar nishad towards painting work release as per v.no 1598 details enclosed.</i>	Bank Payment	2834		19,800.00
	By Sravan Kumar K on A/c <i>Being onlie amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1599 details enclosed.</i>	Bank Payment	2835		19,200.00
	Carried Over			44,60,000.00	41,58,127.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,000.00	41,58,127.80
6-2-2020	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1602 details enclosed.</i>	Bank Payment	2836		24,750.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1601 details enclosed.</i>	Bank Payment	2837		9,900.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1600 details enclosed.</i>	Bank Payment	2838		9,900.00
	By Sree Sai Sharanya Enterprises <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4855 part payment released on 8.2.2.2020</i>	Bank Payment	2839		25,000.00
	By Sai Lakshmi Enterprises <i>Being amt neft to sai lakshmi towards supply of building material as per v.no.4856</i>	Bank Payment	2840		5,400.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6319 details enclosed.</i>	Bank Payment	2841		23,795.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work done as per v. no 6321 details enclosed.</i>	Bank Payment	2842		1,386.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6320 details enclosed.</i>	Bank Payment	2843		686.00
	By Creache Teacher Salary <i>being amt neft to Koshika mamtha towards creache teacher salary for the month of Jan -2020</i>	Bank Payment	2844		5,000.00
	By Labour Welfare URD <i>Being online amount neft to Atmakur jyothi towards scavenger monthly charges for the month of Jan 2020 details enclosed. a/c no:35292134076 ifsc code SBIN0016889.</i>	Bank Payment	2845		1,000.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being online amount neft to V Mallaiah towards rock cutting work done as per details enclosed as per v.nnoo 6326 details enclosed.</i>	Bank Payment	2846		17,410.00
	Carried Over			44,60,000.00	42,82,354.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,000.00	42,82,354.80
6-2-2020	By Gurrala Narendrababu Yadav on A/c <i>Towards painting work at v.no.41,47 bill sent to head office .Relase Advance amount as per v.no.1603 detailes enclosed.</i>	Bank Payment	2847		19,800.00
7-2-2020	By LABOUR CESS <i>Chq no:626490 being chq issued to Telangana Building and construction workers board hyderabad towards full and final settlement.</i>	Bank Payment	2848		2,08,766.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET Business towards advance payment .</i>	Bank Payment	2849		15,000.00
	By Soham Modi Rent Payable <i>Being amt neft to Soham modi rent for the month of january 2020.</i>	Bank Payment	2850		15,000.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constructions towards part III Payment.</i>	Bank Payment	2851		98,000.00
	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.</i>	Bank Payment	2852		98,000.00
	By Somangurthy Nagamani <i>Being salaries for the month of Jan-2020</i>	Bank Payment	2853		23,794.00
	By Vaddhipati Swathi Salary A/c <i>Being salaries for the month of Jan-2020</i>	Bank Payment	2854		10,637.00
8-2-2020	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /219 dt:7-2-2020.</i>	Bank Payment	2855		46,028.00
	By Labour Charges URD <i>Being amt neft to Kurmanna towards shifting of dust and brick from ground floor to 2nd floor at head office.</i>	Bank Payment	2856		6,534.00
	By Labour Charges URD <i>Being amt neft to T.Kurmanna towards shifting of Cement Bags from SOV to HO.</i>	Bank Payment	2857		841.00
	By Vodela Swetha <i>Being amt neft to V.Swetha towards salary for the month of january 2020.</i>	Bank Payment	2858		15,044.00
To	Yes Bank A/c No 009763700001621 <i>Chq.no:572264 Being funds transfer from current a/c to rera a/c</i>	Contra	177	15,25,000.00	
	By Prasad Choudhary on A/c <i>Being online trf to prasad chowdhary towards adv for security room civil work vide payment advice no 1606</i>	Bank Payment	2859		14,850.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	178	3,48,191.90	
	Carried Over			63,33,191.90	48,54,648.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,33,191.90	48,54,648.80
10-2-2020	By Summit Sales LLp <i>Being amt neft to Summit Sales LLP payment for the bill no 9698 dt:16-1-2020 po no 64693 dt:8-1-2020 amt 1146, bill no 5438 dt:3.11.2019 po no 56589 dt:12-12-2019 amt 51874 , bill no 9232 dt:20-12-2019 po no 64016 dt:16-12-2019 amt 146521.</i>	Bank Payment	2860		1,99,541.00
	By Akash Steels <i>Being amt neft to Akash Steels payment made as per md instructions.</i>	Bank Payment	2861		2,67,991.00
	By Cemex Infra <i>Being amt neft to Cemex Infra payment made as per md's instructions.</i>	Bank Payment	2862		1,50,000.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses Card towards for the period 4.2.2020 to 7.02. 2020.</i>	Bank Payment	2863		1,633.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary payment for the bill no:752 dt 01/11/2019 po no 62741 bill avlued 130242 (part payment on 10.02.2020)</i>	Bank Payment	2864		1,00,000.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 149 inv dt:04.01.2020 Po.no:64377 Po.dt27.12.2019</i>	Bank Payment	2865		50,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Surasani Contructions towards mobilization advance.</i>	Bank Payment	2866		65,660.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2867		24,500.00
	By Sri Rama Flyashbricks <i>Being amt neft to Sri Rama Flyashbricks payment for the bill no:224 Inv Dt:09.12.19 Po.no:63106 po.Dt 9/12/19 part payment</i>	Bank Payment	2868		50,000.00
	By K. KRISHNA on Account <i>Being amt neft to K.Krishna towards advance payment for chipping and breakage work done for 2nd floor at head office.</i>	Bank Payment	2869		29,700.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses card for the period 1.2.2020 to 5.2.2020.</i>	Bank Payment	2870		3,499.00
	By Kedari Krishna Prasad Commission A/c <i>Being amt neft to Kedari Krishna Prasad towards housing laon incentive for the villa no 41.</i>	Bank Payment	2871		3,163.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being amt neft to C.Venkata Ramana Reddy towards housing laon incentive for the villa no 41.</i>	Bank Payment	2872		3,078.00
	Carried Over			63,33,191.90	58,03,413.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,33,191.90	58,03,413.80
10-2-2020	By Kandi Prabhakar Reddy Commission A/c <i>Being amt neft to K.Prabhakar reddy towards housing laon incentive for the villa no 41.</i>	Bank Payment	2873		1,282.00
	By Chandragiri Ramesh Commission <i>Being amt neft to Ch Rameh towards housing laon incentive for the villa no 41.</i>	Bank Payment	2874		1,026.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3</i>	Bank Payment	2875		9,800.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Constructions towards material payment for part -3.</i>	Bank Payment	2876		5,53,700.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt neft to Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>	Bank Payment	2877		15,744.00
	By Premier Engineering Corporation <i>Being amt neft to Premier Engineering Corportion vide bill no SAL/19-20/1629 dt:28 -1-2020 po no 65087 dt:25-1-2020.</i>	Bank Payment	2878		50,000.00
	By Yousuf Ali on A/c <i>Being amt neft to Yousuf ali towards advance payment for false ceiling work done for 2nd & 3rd floor for head office.</i>	Bank Payment	2879		59,400.00
	By Electricity Bill No:340912230 <i>Chq no:626492 being chq issued to TSSPDCL for the month of january 2020.</i>	Bank Payment	2880		31,404.00
	By EXPERT SECURITY SERVICES <i>Chq no:626493 Being chq issued to Expert Security Services payment for the bill no ESS/86/20 dt:1.2.2020 amt 32947, bill no ESS/76/20 dt:1.2.2020 amt 22177, bill no ESS/77/20 dt:1.2.2020 amt 41185.</i>	Bank Payment	2881		96,309.00
	By Sri Sai Vishal Enterprises <i>Being amt trf to sri sai vishal enterprises towards part pay for the bill no197</i>	Bank Payment	2882		42,000.00
	By Cash <i>chq no 772293 Being cash withdrawal towards petty cash expenses</i>	Contra	180		45,000.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6349 details enclosed.</i>	Bank Payment	2883		16,013.00
To	Silver Oak V LLP Sanjay R Expenses Card <i>Being amt received from Summit Sales LLP Logistics for sanjay Expenses card.</i>	Bank Receipt	494	900.00	
	Carried Over			63,34,091.90	67,25,091.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,091.90	67,25,091.80
10-2-2020	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 239615 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	495	7,50,000.00	
13-2-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6355 details enclosed</i>	Bank Payment	2884		2,058.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 28 brocken flooring tiles replacing work as per v.no 1612 details enclosed.</i>	Bank Payment	2885		2,970.00
	By Electricity Service No 3409 11504 <i>Chq no:626494 being chq issued to Y/S for DD in favour of TSSPDCL for the month of january 2020.</i>	Bank Payment	2886		16,153.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	181	1,92,780.00	
14-2-2020	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card paid on bhalf of Summit Sales LLP Logistics.</i>	Bank Payment	2887		900.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/1038/19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1039 /19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1063/19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1040/19-20 dt:13-2-2020 amt 9204,bill no SS</i>	Bank Payment	2888		38,521.00
	By Dilpreet Hardware <i>Being amt neft to Dilpreet Hardware vide bill no 935 dt:2-12-2019 po no 63573 dt:29-11 -2019.</i>	Bank Payment	2889		4,425.00
	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards Provident fund, Esi and Professional tax for the month of january 2020.</i>	Bank Payment	2890		29,085.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2891		900.00
	By M Sudarshan ON A/C <i>Being online amount neft M Sudharshan towards alluminium work release as per credit balanccas per v.no 1607 details enclosed.</i>	Bank Payment	2892		24,750.00
	By A-14 Mr.Abdul Khader P <i>Chq no:626495 being chq issued to Mr Abul Khader P towards full and final refund for the villa no 14 dt:5.11.2019 Rs 10000.</i>	Bank Payment	2893		10,000.00
	Carried Over			72,76,871.90	68,54,853.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,76,871.90	68,54,853.80
14-2-2020	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1631 details enclosed.</i>	Bank Payment	2894		24,750.00
	By Abdul Aziz Ansari on A/C <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1630 details enclosed.</i>	Bank Payment	2895		49,500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6388 details enclosed (Part III Payment)..</i>	Bank Payment	2896		29,518.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02.2020 as per details enclosed.</i>	Bank Payment	2897		1,964.00
	By Vehicle Maintenance Urd <i>Being online amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 4341 details enclosed</i>	Bank Payment	2898		1,050.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa vide bill no 10144 dt:10-2-2020 po no 65382 dt:3-2-2020.</i>	Bank Payment	2899		12,810.00
	By Jyothiram on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothiram vide bill no 9914 dt:28-1-2020 po no 64733 dt:9-1-2020.</i>	Bank Payment	2900		13,017.00
	By Bohini Basappa on A/c <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 9913 dt:28-1-2020 po no 64735 dt:9-1-2020.</i>	Bank Payment	2901		12,810.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6354 details enclosed.</i>	Bank Payment	2902		17,640.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6357 details enclosed.</i>	Bank Payment	2903		4,116.00
	Carried Over			72,76,871.90	70,22,028.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,76,871.90	70,22,028.80
14-2-2020	By V Mallaiah-Allow for Const Equip Urd <i>Being online amount neft to V Mallaiah towards rock cutting work done as per details enclosed as per v.no.6358 details enclosed.</i>	Bank Payment	2904		4,797.00
	By Sai Lakshmi Enterprises <i>Towards supply of building matrial as per v. no.4874 detailes enclosed.</i>	Bank Payment	2905		21,751.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft to Sree Sai Sharanaya towards supply of building matrial as per v. no.4815 detailes enclosed.</i>	Bank Payment	2906		12,720.00
	By Sai Vishal Enterprises <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4876 detailes enclosed.</i>	Bank Payment	2907		50,600.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to k. krishna towards gate chipping work as per v no. 6356 details enclosed</i>	Bank Payment	2908		1,372.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudhdhal towards villa no 04 ball cock set replacing work due to not working and other mislinious works at site as per v.no 1608 details enclosed.</i>	Bank Payment	2909		2,970.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 57, 58 & 59 main gates fixing work done as per v.no 1609 details enclosed.</i>	Bank Payment	2910		4,851.00
	By Duguru Ramulu-Allow for Equip Urd <i>being online amount neft to D Ramullu towards generator db boxes fixing purpose ms frames fabrication work done asper .vno 1611 details enclosed.</i>	Bank Payment	2911		2,574.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1613 details enclosed.</i>	Bank Payment	2912		8,528.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Part III Welding work shop purpose cable laying and power connection work as per v.no 1614 details enclosed.</i>	Bank Payment	2913		2,376.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil wor release as per credit balance as per v.no 1615 details enclosed.</i>	Bank Payment	2914		49,500.00
	Carried Over			72,76,871.90	71,84,067.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,76,871.90	71,84,067.80
14-2-2020	By Chotelal on /ac <i>Being online amount neft to Chote lal towards fabrication work release as per credit balance as per v.no 1616 details enclosed.</i>	Bank Payment	2915		11,880.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1617 details enclosed.</i>	Bank Payment	2916		49,500.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1618 details enclosed.</i>	Bank Payment	2917		49,500.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1619 details enclosed.</i>	Bank Payment	2918		24,750.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1620 details enclosed.</i>	Bank Payment	2919		24,750.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1621 details enclosed.</i>	Bank Payment	2920		48,900.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1622 details enclosed.</i>	Bank Payment	2921		12,870.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1624 details enclosed.</i>	Bank Payment	2922		49,500.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1623 details enclosed.</i>	Bank Payment	2923		12,870.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa as perv.no.1627 detailes enclosed</i>	Bank Payment	2924		49,500.00
	By Labour Charges URD <i>Towards being online amount neft N. Nagaraju completion cc camera from main gate and fixing at villa no 1 and labor quter cable repairing work as per v.no.1628 detailes enclosed.</i>	Bank Payment	2925		1,881.00
	Carried Over			72,76,871.90	75,19,968.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,76,871.90	75,19,968.80
14-2-2020	By Sandeep Kumar Nishad Work Order <i>Being online amount neft to sandeep kumar nishad towards polishing work release as per credit balance as per v.no 1625 details enclosed.</i>	Bank Payment	2926		9,405.00
	By Labour Charges URD <i>Towards being online amount neft D. RAMULU completion of squiree pipe and high mass light pole work completed as per v.no.1629 detailes enclosed.</i>	Bank Payment	2927		1,287.00
	By Cemex Infra <i>Being amt neft to Cemex Infra payment made as per md instructions.</i>	Bank Payment	2928		2,30,000.00
	By Summit Builders - Statutory Payments <i>Being amt neft to Summit Builders towards contractors ESI for the month of january 2020 R.Rajachary amt 2610, srikanth jeena amt 2697, N.Krishna amt 2872 & Contractors Provident Fund R.Raja Chary amt 8493, Srikanth jena amt 8758, N. Krishna amt 9297.</i>	Bank Payment	2929		34,727.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 3.2.2020 to 14.2.2020 for vechicle no TS10ER2924 & TS10EP0341.</i>	Bank Payment	2930		18,350.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	183	6,30,000.00	
	By Electricity Bill No 220904410 <i>Chq no:626502 being chq issued to Tsspdcl towards electricity bill for the month of Jan 2020.</i>	Bank Payment	2931		8,794.00
15-2-2020	By K.Purshotham <i>Being amt neft to K.PUrushotham towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2932		1,359.00
	By Maddiralla Nagarjuna Salary A/c <i>Being amt neft to M.Nagarjuna towards mobile allowance for the month of january 2020.</i>	Bank Payment	2933		399.00
	By Jakkula Kiran Kumar <i>Being amt neft to J.Kiran Kumar towards mobile allowance for the month of january 2020.</i>	Bank Payment	2934		399.00
	By Somangurthy Nagamani <i>Being amt neft to S.Nagamani towards mobile allowance for the month of january 2020.</i>	Bank Payment	2935		399.00
	By Kore Martand <i>Being amt neft to kore martand towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2936		473.00
	Carried Over			79,06,871.90	78,25,560.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,06,871.90	78,25,560.80
15-2-2020	By V. Veera Brahmam <i>Being amt neft to Veerabrahmam towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2937		399.00
	By G.Satish Kumar Salary A/c <i>Being amt neft to G.Satiesh towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2938		399.00
	By Gurram Chandrakanth <i>Being amt neft to G.Chandrakanth towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2939		1,399.00
	By Toomacherla Akhil Salary A/c <i>Being amt neft to T.Akhil towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2940		1,599.00
	By Sagarla Prasad Salary A/c <i>Being amt neft to Sagarala Prasad towards mobile allowance for the month of january 2020.</i>	Bank Payment	2941		399.00
	By Vodela Swetha <i>Being amt neft to V.Swetha towards mobile allowance for the month of january 2020.</i>	Bank Payment	2942		399.00
	By G.Summan <i>Being amt neft to G.Suman towards mobile allowance for the month of january 2020.</i>	Bank Payment	2943		399.00
	By Beemagoni Meenakshi Salary A/c <i>Being amt neft to B.Meenakshi towards mobile allowance for the month of january 2020.</i>	Bank Payment	2944		399.00
	By Vaddhipati Swathi Salary A/c <i>Being amt neft to V.Swathi towards mobile allowance for the month of january 2020.</i>	Bank Payment	2945		399.00
	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanarao towards mobile allowance for the month of january 2020.</i>	Bank Payment	2946		399.00
	By Mona Gujjari Salary A/c <i>Chq no:626503 Being Chq issued to Mona towards mobile allowance for the month of january 2020.</i>	Bank Payment	2947		399.00
	By Ramnivas Sanjay <i>Being mobile & conveyance allowances for the month of Jan-2020</i>	Bank Payment	2948		1,474.00
17-2-2020	By K S R Builders-Mobilization Advace <i>Chq no:772295 being chq to Prasad Choudary paid on behalf of ksr Builders.</i>	Bank Payment	2950		1,20,000.00
	Carried Over			79,06,871.90	79,53,623.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,06,871.90	79,53,623.80
17-2-2020	By Purnima Mosaic Tiles <i>Chq no:626496 beibng chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of parkeing design tiles vide po no 65526 dt:8.2.2020.</i>	Bank Payment	2951		1,46,910.00
	By Tumbi Office Needs <i>Chq no:626497 being chq issued to Tumbi Office Needs towards 100% advance payment for purchasing of SS Multi seating chairs vide po no 65516 dt:7.2.2020.</i>	Bank Payment	2952		22,420.00
	By MAA SAI SEATINGS <i>Chq no:626498 being chq issued to MAA SAI SEATING towards 50% advance payment for purchasing of office furniture for accounts 7 work stations at head office vide po no 65520 dt:7.2.2020.</i>	Bank Payment	2953		72,469.00
	By Radiant Systems <i>Chq no:626499 being chq issued to Radiant systems towards 50% advance payment for purchasing of sign boards vide po no 65639 dt:11.2.2020.</i>	Bank Payment	2954		31,000.00
	By M Sudarshan ON A/C <i>Chq no:626500 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of sliding windows vide po no 65687 dt:11.2.2020.</i>	Bank Payment	2955		14,354.00
	To Yes Bank A/c No 009763700001621 <i>Chq.no:956366 Being funds transfer from current a/c to rera a/c</i>	Contra	185	6,40,000.00	
	By Labour Welfare URD <i>Being online amount neft to Atmakur jyothi towards scavenger monthly charges for the month of Jan 2020 details enclosed.</i>	Bank Payment	2956		1,000.00
	To MAA SAI SEATINGS <i>Chq no:626498 being chq cancelled</i>	Bank Receipt	503	72,469.00	
18-2-2020	By Silver Oak V LLP Sanjay R Expenses Card <i>Being online trf to R Sanjay expenses card towards purchase of Ms doors for labour qtrs 24 nos (md approved mail sent on 17.02.2020)</i>	Bank Payment	2957		28,800.00
	By Rohan Constructions Mob Adv A/c <i>Being on line trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2958		25,480.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2959		1,49,940.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2960		37,240.00
	Carried Over			86,19,340.90	84,83,236.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,19,340.90	84,83,236.80
18-2-2020	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay expenses card for the period 3.2.2020 to 8.2.2020.</i>	Bank Payment	2961		875.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses Card for the period 5-2-2020 to 14-2-2020 amt 4880. for the period 5.2.2020 to 14.2.2020 amt 5210.</i>	Bank Payment	2962		10,090.00
	By Silver Oak Villas Owners Associations <i>Being amt neft to United security services towards security charges for the month of Jan -2020 on your behalf</i>	Bank Payment	2963		22,400.00
	By Silver Oak Villas Owners Associations <i>Being amt neft to Y Ravi shanker garden maintenance for the month of Jan-2020 onyour behalf</i>	Bank Payment	2964		17,672.00
	By Silver Oak Villas Owners Associations <i>Chq no:772297 Being chq issued to K Rajini towards house keeping charges for the month of Jan-2020 on your behalf</i>	Bank Payment	2965		17,791.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursanit Contructions towards mobilization advance part -3 payment.</i>	Bank Payment	2966		16,170.00
	By Sree Sai Sharanya Enterprises <i>Being online trf to towards payment for the bill no 371 dt 15.02.2020 for rs. 1,05,086/-</i>	Bank Payment	2967		1,05,086.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards cleaning of debris, chipping of floor curing of wall end wall & removing at head office 450*5=2250, 3*400=1200, travelling charges Rs 70 per head 8*70=560.</i>	Bank Payment	2968		3,970.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amt neft to Kilash pandey towards bulding of wall in head office in 2nd floor 3*600=1800, 2*450=900, travelling charges 70*5=350.</i>	Bank Payment	2969		3,019.00
	By Jai Sai Ram Sofa Works <i>Being online trf to T venbkatesh towards cleaning of roman blinds at plot no 280</i>	Bank Payment	2970		4,600.00
	By Electricity-0905 13233 <i>Chq no:772297 being chq issued to TSSPDCL towards electricity bill for the month of january 2020.</i>	Bank Payment	2971		875.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	186	1,08,077.90	
	Carried Over			87,27,418.80	86,85,784.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,27,418.80	86,85,784.80
19-2-2020	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.as per v.no.1633 detailes enclosed.</i>	Bank Payment	2972		98,000.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3 as per v.no. 1632 detailes enclosed.</i>	Bank Payment	2973		98,000.00
	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no.1364</i>	Bank Payment	2974		99,000.00
	By Electricity Bills <i>Chq no:772299 Being chq issued to Tsspdcl towards electricity expenses for the villas for which possession not given and for apartment building.</i>	Bank Payment	2975		30,975.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	188	7,19,175.10	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being neft return as account no variation</i>	Bank Receipt	506	1,964.00	
20-2-2020	By Patel & Company <i>chq no 772298 Being chq issued to patel & company towards 100% advance towards purchase of cera sanitary vide po no 65595 dt 19.02.2020 for rs. 37,247/-</i>	Bank Payment	2976		37,247.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	191	2,57,966.80	
	To Purnima Mosaic Tiles <i>chq no 124392 Being stale cheque reversed</i>	Bank Receipt	507	14,160.00	
	To Sai Lakshmi Enterprises <i>chq no 124391 Being statle chq reversed</i>	Bank Receipt	508	5,198.00	
	To Sree Sai Sharanya Enterprises <i>Being online trf reversed as variation in payment</i>	Bank Receipt	509	91,830.00	
	To Sree Sai Sharanya Enterprises <i>Being neft trf reversed as variation in payment amount</i>	Bank Receipt	510	12,864.00	
	To Sree Sai Sharanya Enterprises <i>Being online transfer reversal as payment not made</i>	Bank Receipt	511	25,000.00	
21-2-2020	By Ch.Ravi Kumar Printers <i>Being amt neft to Ch Ravi Kumar Printers towards xerox and spiral binding vide bill no 00501 dt:18-2-2020.</i>	Bank Payment	2977		17,500.00
	By Radha Krishna <i>Being amt neft to Radha Krishna towards advance payment for fogging expenses .</i>	Bank Payment	2978		12,750.00
	Carried Over			98,55,576.70	90,79,256.80

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,55,576.70	90,79,256.80
21-2-2020	By Radha Krishna <i>Being amt neft to Radha Krishna towards advance payment for fogging expenses for plot no 280.</i>	Bank Payment	2979		4,750.00
	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/1071/19-20 dt:20-2-2020 amt 1062, bill no SSLOG/1084 /19-20 dt:20-2-2020 amt 324, bill no SSLOG /1070/19-20 dt:20-2-2020 amt 9204.</i>	Bank Payment	2980		10,590.00
	By Cemex Infra <i>Being amt neft to Cemex infra payment made as per md instructions .</i>	Bank Payment	2981		77,875.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to rera a/c.</i>	Contra	193	1,51,362.40	
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02. 2020 as per details enclosed.</i>	Bank Payment	2982		1,964.00
	By Vivid World <i>Being amt neft to Vivid World payment for the bill no:1549 inv dt:23.01.2020 Po. no:65099 Po. Dt:23.01.2020</i>	Bank Payment	2983		271.00
	By Office Maintenance Urd <i>Being amt neft to Soham Mansion Owners Association Illrd floor maintenanceblock &flat no.121 maintenance for the month of Jan 2020,block &flat no A 120 maintenance for the month of January 2020.</i>	Bank Payment	2984		6,965.00
	By SOHAM MODI HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for villa No. 22</i>	Bank Payment	2985		1,36,524.00
22-2-2020	By R Rajachary-Allow for Equip Urd <i>Being online neft to R.Rajachary towards old door frames repairing work done details enclosed</i>	Bank Payment	2986		891.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 79,61,62,63,64, 2 ft flooring level marking,some civil works done.as per v.no.1636 details enclosed.</i>	Bank Payment	2987		4,455.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 95,83,84,utility wash area brick work and 46 near gate patch work and other mislinious work done as per v.no.1637 details enclosed.</i>	Bank Payment	2988		4,950.00
	Carried Over			1,00,06,939.10	93,28,491.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,06,939.10	93,28,491.80
22-2-2020	By Duguru Ramulu-Allow for Equip Urd <i>being online amount neft to D Ramullu towards near labour quaters MS pipes shifting work and 70,80,81 railing shifting work done as per v.no.1638 details enclosed.</i>	Bank Payment	2989		5,544.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores matrial loading and unloadingand matrial arangeing work and shabad stone shifting from apartment as per v.no.1639 details enclosed.</i>	Bank Payment	2990		8,528.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards apartment electrical meter fixing and lawn light poles fixing as per v.no.1641 details enclosed.</i>	Bank Payment	2991		3,960.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil wor release as per credit balance as per v.no1646 details enclosed.</i>	Bank Payment	2992		24,750.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa as perv.no.1647 detailes enclosed</i>	Bank Payment	2993		49,500.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1649 details enclosed.</i>	Bank Payment	2994		99,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1650 details enclosed.</i>	Bank Payment	2995		99,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1651 details enclosed.</i>	Bank Payment	2996		34,650.00
	By M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1652 detailes enclosed.</i>	Bank Payment	2997		49,500.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1653 details enclosed.</i>	Bank Payment	2998		14,850.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1655 details enclosed.</i>	Bank Payment	2999		48,900.00
	Carried Over			1,00,06,939.10	97,66,673.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,06,939.10	97,66,673.80
22-2-2020	By Labour Charges URD <i>Being online amount neft to MANNEM.G towards removing of submersible pump and shifting of z angle templates and windows from villa no.3 to club house as per v.no. 1640 detailes enclosed.</i>	Bank Payment	3000		13,365.00
	By Labour Charges URD <i>Being online amount neft to N.NAGARAJU towards pump fixing work and club house beside manjeera sump open well pump fixing work and power connection work done as per v.no.1642 detailes enclosed.</i>	Bank Payment	3001		1,980.00
	By Labour Charges URD <i>Being online amount neft to RADHA KIRSHNA towards matrial shifting work from IX to part 3 site as per v.no.1643 detailes enclosed.</i>	Bank Payment	3002		6,531.00
	By Labour Charges URD <i>Towards online amount neft to K.KIRSHNA (scaffolding) tiles unloading work done as per v.no.1644 detiles enclosed</i>	Bank Payment	3003		10,560.00
	By Sai Lakshmi Enterprises <i>Towards supply of building matrial as per v. no.4896 detailes enclosed.</i>	Bank Payment	3004		36,450.00
	By Sree Sai Sharanya Enterprises <i>Being supply of building matrial as per v.no. 6594 detailes enclosed.</i>	Bank Payment	3005		6,594.00
	By Sai Vishal Enterprises <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4897 detailes enclosed.</i>	Bank Payment	3006		38,940.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1656 detailes enclosed.</i>	Bank Payment	3007		99,000.00
	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1648 detailes enclosed.</i>	Bank Payment	3008		14,553.00
	By Sandeep Kumar Nishad Work Order <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1654 detailes enclosed.</i>	Bank Payment	3009		24,750.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to k. krishna towards gate chipping work as per v no. 6416 detailes enclosed</i>	Bank Payment	3010		2,744.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6411 detailes enclosed.</i>	Bank Payment	3011		3,430.00
	Carried Over			1,00,06,939.10	1,00,25,570.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,06,939.10	1,00,25,570.80
22-2-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6415 details enclosed</i>	Bank Payment	3012		686.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6413 details enclosed.</i>	Bank Payment	3013		10,192.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards amphitheater near tap point fixing work and old labour quarters tap connection removing work and other mislinious plumbing work at site as per vno 1645 details enclosed.</i>	Bank Payment	3014		1,980.00
	By G Sneha Latha Allow for Const Equip Urd <i>Towards online amount neft to G.SNEHA LATHA PART 3 site Towards bolder shifting work Debris removing work as per v.no.6428 detiles enclosed</i>	Bank Payment	3015		18,503.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1657 details enclosed.</i>	Bank Payment	3016		29,700.00
	By Duguru Ramulu on A/c <i>towards fabrication work bill sent to HO on 14-02-2020 Bill amount Rs.178200</i>	Bank Payment	3017		49,500.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1659 details enclosed</i>	Bank Payment	3018		48,900.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1658 details enclosed</i>	Bank Payment	3019		24,750.00
	By Labour Charges URD <i>Towards being online amount neft MANNEM.G completion of apartment ground floor 2 rooms dismentaling and pavers shifting work and excavation work done as per v.no.1626 detailes enclosed</i>	Bank Payment	3020		19,582.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudhdhal towards villa no 2 nahani trap repairing and villa no.67HDPE pipe laying work done as per v.no.1635 details enclosed.</i>	Bank Payment	3021		2,970.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursanit Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3022		98,000.00
	Carried Over			1,00,06,939.10	1,03,30,333.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,06,939.10	1,03,30,333.80
22-2-2020	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3023		98,000.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft to Sree Sai Sharanaya towards building material vide bill no 369.</i>	Bank Payment	3024		67,506.00
24-2-2020	By Gokul Power Electronics <i>Chq no:772300 being chq issued to Gokul Power Electronics towards advance payment for purchasing of staters vide po no 65826 dt:18-2-2020.</i>	Bank Payment	3025		3,776.00
	By Purnima Mosaic Tiles <i>Chq no:396401 being chq issued to purnima Mosaic Tiles towards 50% advance payment for purchasing of crub stone vide po no 65969 dt:19-2-2020</i>	Bank Payment	3026		9,440.00
	By Veldi Karunakar Reddy <i>Chq no:396402 being chq issued to Veldi Karunakar Reddy towards 40% advance payment for purchasing of roof tiles vide po no 65941 dt:19-2-2020.</i>	Bank Payment	3027		34,440.00
	By Veldi Karunakar Reddy <i>Chq no:396403 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for purchasing of cement fiber board vide po no 65946 dt:19-2-2020.</i>	Bank Payment	3028		24,780.00
	By Sunil Enterprises <i>Chq no:396404 being chq issued to Sunil Enterprises towards 100% advance payment for purchasing of chairs and tables against po no 65591 dt:10-2-2020.</i>	Bank Payment	3029		20,992.00
	By Model House Rent <i>Chq no:396405 being chq issued to K.Ravi towards rent from Nov 2019 to Febuary 2020 for the villa no 10.</i>	Bank Payment	3030		40,000.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card for the period 9.2.2020 to 20.2.2020 after adjusting amt 900.</i>	Bank Payment	3031		2,346.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses for the period 13.2.2020 to 20.2.2020.</i>	Bank Payment	3032		3,371.00
To	Yes Bank A/c No 009763700001621 <i>Chq no:956367 being amt trf from current a/c to rera a/c</i>	Contra	195	5,00,000.00	
	By Vivid World <i>Being on line trf to vivid world towards payment for the bill no 1573 for rs. 543/-</i>	Bank Payment	3033		543.00
	Carried Over			1,05,06,939.10	1,06,35,527.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,06,939.10	1,06,35,527.80
24-2-2020	To Yes Bank A/c No 009763700001621 Contra <i>Chq no:956368 being amt trf from curent a/c to rera a/c.</i>		196	2,00,000.00	
	By Elegant Enterprises <i>Being online trf to Elegant enterprises towards payment for the bill no 635 -rs. 7158, bii 597,592-ra. 3953, bill 628-ra.6744, bill 635-rs. 8024, bill 611- rs. 8992/-</i>	Bank Payment	3034		34,871.00
	By Sri Laxmi Enterprises <i>Being amt trf to sri laxmi enterprises towards part payment for the bill no 1244</i>	Bank Payment	3035		8,632.00
	By Summit Sales LLp <i>Being online to summit sales LLP towards payment for the bill no 9725 -rs. 30,048, bill no 10082 rs. 1,34,502, bill no- 9300 for rs. 1,34,916/-</i>	Bank Payment	3036		2,99,466.00
	By Rajadhani Tiles Company <i>Being online trf payment from the bill no 151</i>	Bank Payment	3037		18,340.00
	By Dilpreet Tubes Pvt Ltd <i>Being online trf to dilpreet tubes pvt ltd towards payment for the bill no 1465 for rs. 23,583/-</i>	Bank Payment	3038		23,583.00
	By Baijnath on A/c <i>Being amt trf to summit sales LLp onbelaf of Bhajinath painter for the material supplied to him vide bill no 10070</i>	Bank Payment	3039		12,809.00
	By Reflections Electricals Pvt Ltd <i>Being online trf towards payment for the bill no 2791- rs. 7210/- , bill no 2707- rs. 1740</i>	Bank Payment	3040		8,950.00
	By Rohan Constructions Const A/c <i>Being amt neft to rohan Constructions towards material payment for part 3.</i>	Bank Payment	3041		1,19,560.00
	By Sri Bhavani Digitals <i>Being online trf to sri bhavani digitals towards payment for the bill no 19-20/144 dt 040.02.2020 for rs. 2800/-</i>	Bank Payment	3042		2,775.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>chq no 396406 Being amt neft to Sursani Constructions towards material payment. part 3</i>	Bank Payment	3043		5,48,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	3044		1,53,860.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3045		25,480.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	3046		35,280.00
	Carried Over			1,07,06,939.10	1,19,27,933.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,06,939.10	1,19,27,933.80
24-2-2020	By Electricity Bill No 220904410 <i>Chq no:396409 being chq issued to TSSPDCL electricity bill for the month of january 2020.</i>	Bank Payment	3047		8,970.00
	By Pragati Consultants <i>chq no 626504 Being chq issued to pragati consultants towards advance payment for swimming pool equipments for sov site (payment against the work order 40% advance)</i>	Bank Payment	3048		84,744.00
25-2-2020	By K S R Builders-Mobilization Advace <i>chq no396417 Being chq issued to sri sai tirumala steel traders onbehalf of Ksr builders towards endorfs unpaid bills for final settlement</i>	Bank Payment	3049		7,875.00
	By MAA SAI SEATINGS <i>chq no 396410 Being chq issued to Maa sai seatings towards advance payment for the po no 65520 dt 7.2.2020 for purchase of 6 work station including installation</i>	Bank Payment	3050		70,000.00
	By Anirudh Dhal on A/c <i>Being online amout neft to anirudh dhal as per v.no.1662 details enclosed</i>	Bank Payment	3051		9,900.00
	By Yeshamoni Pushpalatha <i>Being amt neft to Y.Pushpatlath payment for the bill no 103 dt:8-2-2020 po no 65544 dt:7 -2-2020.</i>	Bank Payment	3052		11,806.00
	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/244 dt:17-2-2020.</i>	Bank Payment	3053		7,576.00
	By Summit Sales LLP Common Expenses <i>Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/254 dt:17-2-2020.</i>	Bank Payment	3054		21,881.00
	By K S R Builders-Mobilization Advace <i>chq no 396418 Being chq issued to K Narsing rao onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Payment	3055		8,625.00
	By K S R Builders-Mobilization Advace <i>chq no 396415 Being chq issued to sai sri fly ash bricks onbehalf of ksr builders towards vendos unpaid bills for final settlement</i>	Bank Payment	3056		90,000.00
	By K S R Builders-Mobilization Advace <i>chq no 396416 Being chq issued to Tanishq steels limited onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Payment	3057		22,500.00
	Carried Over			1,07,06,939.10	1,22,71,810.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,06,939.10	1,22,71,810.80
25-2-2020	By MAA SAI SEATINGS <i>Chq no:396421 being chq issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 66074 dt:25-2-2020.</i>	Bank Payment	3058		1,96,307.00
	By Premier Engineering Corporation <i>Being amt neft to Premier Engineering Corportion payment for the bill no SAL/19-20 /1414 dt:19-12-2019 po no 63978 dt:16-12 -2019 amt 165918 bill no SAL/19-20/1629 po no 65087 dt:25-1-2020 amt 34082 part payment.</i>	Bank Payment	3059		2,00,000.00
26-2-2020	To Modi Housing Pvt Ltd Silver Oak Villas <i>chq no 594683 Being chq recd from Modi housing pvt ltd silveroak villas towards funds transfer</i>	Bank Receipt	518	11,00,000.00	
	By K S R Builders-Mobilization Advace <i>chq no 396412 Being chq issued to Sri Dattatreya enterprises on behalf of Ksr Builders .for vendors unpaid bills for final settlement .</i>	Bank Payment	3060		1,24,000.00
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft from collection a/c</i>	Contra	197	4,74,775.00	
27-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	200	2,57,018.30	
28-2-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	201	2,10,000.00	
	By Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprses vide bill no 4919 as per details enclosed.</i>	Bank Payment	3061		22,680.00
	By Sai Vishal Enterprises <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4920 detailes enclosed.</i>	Bank Payment	3062		32,235.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & Tractor used for material shifting and debris shifting work as per details enclosed 6446</i>	Bank Payment	3063		31,712.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being online amount neft to V Malliaiah towards Mud shifting work and other material shifting work from phase IX to Part III as per v.no 6445 details enclosed.</i>	Bank Payment	3064		3,136.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6444 details enclosed.</i>	Bank Payment	3065		1,372.00
	Carried Over			1,27,48,732.40	1,28,83,252.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,732.40	1,28,83,252.80
28-2-2020	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no1689</i>	Bank Payment	3066		99,000.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1688 details enclosed.</i>	Bank Payment	3067		79,200.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1687 details enclosed.</i>	Bank Payment	3068		78,210.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1686 details enclosed.</i>	Bank Payment	3069		14,850.00
	By Srikanthjena-on A/c <i>being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1685 details enclosed.</i>	Bank Payment	3070		79,200.00
	By Sravan Kumar K on A/c <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1684 details enclosed.</i>	Bank Payment	3071		79,200.00
	By Sandeep Kumar Nishad Work Order <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1683 detailes enclosed.</i>	Bank Payment	3072		14,850.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1682 details enclosed.</i>	Bank Payment	3073		9,900.00
	By M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1681 details enclosed.</i>	Bank Payment	3074		99,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1680 details enclosed.</i>	Bank Payment	3075		9,900.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1679 details enclosed.</i>	Bank Payment	3076		99,000.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1678 details enclosed.</i>	Bank Payment	3077		99,000.00
	Carried Over			1,27,48,732.40	1,36,44,562.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,732.40	1,36,44,562.80
28-2-2020	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G Nrendra babu towards painting work release as per credit balance as per v.no 1677 details enclosed.</i>	Bank Payment	3078		14,850.00
	By G.Snehalatha on A/c <i>Being online amount neft to G Sneha latha towards earth work release as per credit balance as per v.no 1676 details enclosed.</i>	Bank Payment	3079		79,200.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards fabrication work release as per credit balance as per v.no 1675 details enclosed.</i>	Bank Payment	3080		49,500.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1674 details enclosed.</i>	Bank Payment	3081		99,000.00
	By Biorporida on A/c <i>Being online amount neft to Biorporida towards civil work release as pe credit balance as per v.no 1673 details enclosed.</i>	Bank Payment	3082		29,100.00
	By Labour Charges URD <i>Being online amount neft to G Sneha latha towards material loading work to purchase vehicle agh & Knm site and CLC Block loading work and villa no 67 debris removing work from foot path as per v.no 1672 details enclosed.</i>	Bank Payment	3083		11,567.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards shabad stones shifting work fro apartment beside to part III and other mislinious works at site as per v.no 1671 details enclosed.</i>	Bank Payment	3084		2,178.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards sub meters fixing work and cc camera fixing work and apartment main meter fixing work and power connection work as per .vno 1670 details enclosed.</i>	Bank Payment	3085		4,752.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards welding work shop power connecton work at Part III and distribution board fixing work and granite work purpose power connection work asper v.no 1669 details enclosed.</i>	Bank Payment	3086		2,475.00
	Carried Over			1,27,48,732.40	1,39,37,184.80

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,48,732.40	1,39,37,184.80
28-2-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and ms z angle frames and grills removing from apartment and other mislinious works at site as per v.no 1668 details enclosed.</i>	Bank Payment	3087		7,920.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 37 tiles replacing work and vlla no 54 and 55 tiles replacing work as per v.no 1867 details enclosed.</i>	Bank Payment	3088		3,465.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards gazibo lighting purpose holes making work and hooks making work as per v.no 1666 details enclosed.</i>	Bank Payment	3089		1,980.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 40 civil patch work at bathroom and villa no 03,42 & 17 gate pillars finishing work as per vno 1665 details enclosed.</i>	Bank Payment	3090		4,950.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards apartment building opposite man hole frames making work and fixing work and apartment lift beam finishing work as per v.no 1664 details enclosed.</i>	Bank Payment	3091		4,950.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards apartment building hdpe water line pipe fixing work and curring point work near villa no 29 and villa no 95 beside hdpe water line pipe jointingwork as per v.no 1663 details enclosed.</i>	Bank Payment	3092		2,475.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1690 details enclosed.</i>	Bank Payment	3093		79,200.00
	By Anirudh Dhal on A/c <i>Being online amout neft to anirudh dhal as per v.no.1691 details enclosed</i>	Bank Payment	3094		9,900.00
To	Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	202	92,487.50	
By	Shivarathri Rajagopalam-Allow for Equip Urd <i>Being amt neft to Shivarathri Rajagopalam towards shifting of debries from head office to parking area 5*1350=6750.</i>	Bank Payment	3095		6,682.00
To	Creache Teacher Salary <i>Being online not happend which was prepard on 6-2-2020 so reversing the same.</i>	Bank Receipt	524	5,000.00	
	Carried Over			1,28,46,219.90	1,40,58,706.80

continued ...

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,46,219.90	1,40,58,706.80
29-2-2020	By Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG /1102/19-20 dt:27-2-2020 bill no SSLOG /1120/19-20 dt:27-2-2020.</i>	Bank Payment	3096		46,158.00
	By Creache Teacher Salary <i>Being amt neft to Koushika Mamatha towards salary for the month of january 2020.</i>	Bank Payment	3097		5,000.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1692 details enclosed</i>	Bank Payment	3098		24,750.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1693 details enclosed</i>	Bank Payment	3099		14,850.00
	By N.Ramakrishna Reddy on A/c <i>Being amt neft to N.Ramakrishna Reddy towards advance payment for electrical Work done on second floor & third Floor .</i>	Bank Payment	3100		14,850.00
	By House Keeping Charges-URD <i>Being amt neft to P.Manjula towards bonus from february 2020 to march 2020.</i>	Bank Payment	3101		750.00
	By House Keeping Charges-URD <i>Being amt neft to Santosh towards bonus from February to March 2020.</i>	Bank Payment	3102		750.00
	To Yes Bank A/c No 009763700001621 <i>Being amt trf from curent a/c to rera a/c.</i>	Contra	204	2,00,000.00	
	By Security Service -URD <i>Being amt neft to Sanjiv Tamang towards bonus from Febuary 2020 to March 2020 .</i>	Bank Payment	3103		750.00
	To Yes Bank A/c No 009763700001621 <i>chq no 572266Being amt trf from curent a/c to rera a/c.</i>	Contra	205	2,50,000.00	
	By Security Service -URD <i>Being amt neft to Samarjith Singh towards bonus from Feb 2020</i>	Bank Payment	3104		750.00
	By Security Service -URD <i>Being amt neft to Bikaram towards bonus from Febuary to march 2020.</i>	Bank Payment	3106		750.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to R.Sanjay Expenses card payment made on behalf of Summit Sales LLP .</i>	Bank Payment	3107		5,310.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being amt neft to K.Purushotham Expenses card from 14.2.2020 to 28.02.2020.</i>	Bank Payment	3108		2,811.00
	Carried Over			1,32,96,219.90	1,41,76,185.80

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,96,219.90	1,41,76,185.80
29-2-2020	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursanit Constructions towards mobilization advance.</i>	Bank Payment	3109		1,20,540.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3110		31,360.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being amt neft to sursani Constructions towards material payment for part 3</i>	Bank Payment	3111		10,780.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Construction s towards material payment for part 3.</i>	Bank Payment	3112		1,71,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	3113		9,800.00
	By Radha Krishna <i>Being amt neft to Summit Sales LLP Logistics towards fogging Expenses for SOV</i>	Bank Payment	3114		3,000.00
	By Radha Krishna <i>Being amt neft to Summit Sales LLP LOgistics towards fogging Expenses for plot no 280.</i>	Bank Payment	3115		3,000.00
	To Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft not happend reverse entry for the same</i>	Bank Receipt	526	1,53,860.00	
	To V Mallaiah-Allow for Const Equip Urd <i>Being the voucher rejected . reversal entry for the same</i>	Bank Receipt	527	4,797.00	
	To Labour Charges URD <i>Being v no 1485 not paid reversed the entry</i>	Bank Receipt	528	10,939.00	
	To G Sneha Latha Allow for Const Equip Urd <i>Being online trf not happend for the v no 6139 reversed the same</i>	Bank Receipt	529	8,820.00	
	To Radha Krishna <i>Being neft trf which was prepared on 31.01. 2020 not happend reversal entry for the same</i>	Bank Receipt	531	3,000.00	
	To Radha Krishna <i>Being neft trf which was prepared on 31.01. 2020 not happend reversal entry for the same</i>	Bank Receipt	532	3,000.00	
	To K S R Builders-Mobilization Advace <i>chq no396417 Being chq cancelled which issued to sri sai tirumala steel traders onbehalf of Ksr builders towards endorfs unpaid bills for final settlement</i>	Bank Receipt	533	7,875.00	
	Carried Over			1,34,88,510.90	1,45,26,165.80

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,88,510.90	1,45,26,165.80
29-2-2020	To K S R Builders-Mobilization Advace <i>chq no 396418 Being chq cancelled which issued to K Narsing rao onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	534	8,625.00	
	To K S R Builders-Mobilization Advace <i>chq no 396415 Being chq cancelled which issued to sai sri fly ash bricks onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	535	90,000.00	
	To K S R Builders-Mobilization Advace <i>chq no 396416 Being chq cancelled which issued to Tanishq steels limited onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	536	22,500.00	
	To K S R Builders-Mobilization Advace <i>chq no 396412 Being chq cancelled which issued to Sri Dattatreya enterprises on behalf of Ksr Builders .for vendors unpaid bills for final settlement .</i>	Bank Receipt	537	1,24,000.00	
	To Surasani Constrctions Pvt Ltd Const A/c III <i>Being online trf not happend reversal entry for the same</i>	Bank Receipt	538	10,780.00	
	To Srikanthjena-on A/c <i>Being online trf not happend reversal entry for the same</i>	Bank Receipt	539	79,200.00	
				1,38,23,615.90	1,45,26,165.80
	To Closing Balance			7,02,549.90	
				1,45,26,165.80	1,45,26,165.80
1-3-2020	By Opening Balance				7,02,549.90
1-3-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being on line trf recd from summit sales LLP Logistics towards R Sanjay expenses card</i>	Bank Receipt	540	536.00	
2-3-2020	By Y Maruthi Civil Contractor <i>Chq.no:626506 Being chq issued to Y Maruthi Civil Contractor towards 100% advance payment for purcahsing of manhole cover against po.no:66100 po.dt:26.02.2020</i>	Bank Payment	3116		10,355.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt neft to Shiv Shakti Machine Tools Hardware & Electricals payment for the bill no:4728Vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>	Bank Payment	3117		1,062.00
	By Vivid World <i>Being on line trf to vivid world towards payment for the bill no 1592 dt:18.02.2020</i>	Bank Payment	3118		1,852.00
	By Reflections Electricals Pvt Ltd <i>Being online transfer to Reflections Electrical Pvt Ltd vide bill no:2811 inv dt:10.02.2020 po.no:65491 po.dt:06.02.2020</i>	Bank Payment	3119		6,362.00
	Carried Over			536.00	7,22,180.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			536.00	7,22,180.90
2-3-2020	By Shubham Enterprises <i>Being online trt to Shubam Enterprises payment for the bill :4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Bank Payment	3120		6,370.00
	By MAA SAI SEATINGS <i>Chq no:626505 being chq issued to Maa Sai Seatings towards 50% advance payment for purchasing of chairs vide po no 66180 dt:28 -2-2020.</i>	Bank Payment	3121		13,629.00
	By MAA SAI SEATINGS <i>Chq no:626508 being chq issued to Maa Sai Seating towards 25% advance payment for purchasing of furniture against po no 66074 dt:25-2-2020.</i>	Bank Payment	3122		1,96,307.00
	By S.L Infra <i>Being amt neft to SL Infra payment for the bill no 240 dt:31-1-2020 po no 63318 dt:20. 11.2019 amt 45000, bill no 239 dt:31-1-2020 po no 64619 dt:6-1-2020 amt 5000 part payment..</i>	Bank Payment	3123		50,000.00
	To Modi Properties Pvt. Ltd. Running Capital <i>chq no 313601 Being chq recd from MPPL towards regn exp for an extent of 735.96 sq yds of sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Receipt	541	2,22,000.00	
	By Modi Housing Pvt Ltd Silver Oak Villas <i>chq no 396419 Being chq issued to Modi housing pvt ltd towards regn exp for an extent of 735.96 sq yds of sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Payment	3124		2,22,000.00
	By Celestial Business Solutions <i>Being amt neft to Celestial Business Solutions payment for the bill no CBS/19-20 /063 dt:14-2-2020 po no 61912 dt:30.9.2019 amt 40000 part payment.</i>	Bank Payment	3125		40,000.00
	By Sri Rama Flyashbricks <i>Being am neft to Sri Rama Flyashbricks payment for the bill no 287 dt:28-1-2020 po no 64487 dt:31-12-2019 part payment 75000.</i>	Bank Payment	3126		75,000.00
	By Mahalakshmi Industries <i>Being amt neft to Mahalakshmi Industries payment for the bill no 23/2020 dt:13-2-2020 po no 64884 dt:18-1-2020 part payment 75000.</i>	Bank Payment	3127		75,000.00
	By Sri Sai Vishal Enterprises <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 177 dt:11-12-2019 po no 63599 dt:30.11.2019 amt 49000,bill no 211 dt:8-2-2020 po no 63599 dt:30.11.2019 amt 14000 bill no 212 dt:8-2-2020 po no 63599 dt:30.11.2019 amt 28000,bill no</i>	Bank Payment	3128		1,00,000.00
	Carried Over			2,22,536.00	15,00,486.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,536.00	15,00,486.90
2-3-2020	By Sri Laxmi Enterprises <i>Being amt neft to Summit Sales LLP payment made on behalf of Sri Lakshmi Enterprises bill no 1244 credit balance adjusting to sslp debit balance</i>	Bank Payment	3129		30,000.00
	By Sree Sai Sharanya Enterprises <i>Being amt neft tpo Sree Sai Sharanaya Enterprises vide bill no 372 dt:15-.2.-2020.</i>	Bank Payment	3130		9,749.00
	By Nitco Limited <i>chq.no:396422 Being online trt to Notico Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Payment	3131		34,695.00
	By Rama Enterprises <i>Being amt neft to Rama Enterprises payment for the bill no RE/19-20/1234 dt:15 -2-2020 po no 65218 dt:29-1-2020 amt 100000 part payment.</i>	Bank Payment	3132		1,00,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards advance Payment.</i>	Bank Payment	3133		15,000.00
	By Elegant Enterprises <i>Being amt neft to Elegant Enterprises payment for the bill no EE-0644 dt:15-2 -2020 po no 65749 dt:13.2.2020.</i>	Bank Payment	3134		11,564.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 151 dt:4-1-2020 po no 64567 dt:4-1-2020 amt119929 bill no 166 dt:11-2-2020 po no 65213 dt:30.1.2020 amt 130071 part payment.</i>	Bank Payment	3135		2,50,000.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card for the perod 20.2.2020 to 24.2.2020.</i>	Bank Payment	3136		1,599.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card payment made on bhalf of Summit Sales LLP Logistics.</i>	Bank Payment	3137		536.00
	By Summit Sales LLP <i>Being amt neft to Summit Sales LLP payment against bills.</i>	Bank Payment	3138		8,00,000.00
	By Praful Sanitary <i>Being amt neft to Praful Sanitary payment for the bill no PS/19-20/690 amt 190833, bill noPS/19-20/1148 amt 28239,bill no PS/19 -20/1122 amt 21475,bill no PS/19-20/1147 amt 5197,bill no PS/19-20/1129 amt 1095, bill no PS/19-20/1099 amt 3161 part payment</i>	Bank Payment	3139		2,50,000.00
3-3-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	206	1,75,000.00	
	Carried Over			3,97,536.00	30,03,629.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,536.00	30,03,629.90
3-3-2020	To Yes Bank Collection A/c - 009772500000023 Contra <i>Being amt neft to rera a/c from collection a/c.</i>		208	5,79,448.10	
	To Modi Properties Pvt. Ltd. Running Capital Bank Receipt <i>Being amt recd from MPPL towards funds transfer</i>		549	25,00,000.00	
	To Modi Housing Pvt Ltd Silver Oak Villas Bank Receipt <i>Being amt recd from Modi housing pvt ltd silverf oak villas towards funds transfer</i>		550	5,50,000.00	
4-3-2020	By K.Purshotham Bank Payment <i>Being amt neft to K.Purushotham towards salary for the month of february 2020.</i>		3140		48,282.00
	By Maddiralla Nagarjuna Salary A/c Bank Payment <i>Being amt neft to m.Nagarjuna towards salary for the month of february 2020.</i>		3141		36,733.00
	By Jakkula Kiran Kumar Bank Payment <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of february 2020.</i>		3142		26,142.00
	By Somangurthy Nagamani Bank Payment <i>Being amt neft to S.Nagamani towards salary for the month of february 2020.</i>		3143		23,451.00
	By Kore Martand Bank Payment <i>Being amt neft to Kora Martand towards salary for the month of february 2020.</i>		3144		21,856.00
	By Ramnivas Sanjay Bank Payment <i>Being amt neft R.Sanjay towards salary for the month of february 2020.</i>		3145		14,204.00
	By V. Veera Brahman Bank Payment <i>Being amt neft Veerabrahman towards salary for the month of february 2020.</i>		3146		14,439.00
	By G.Satish Kumar Salary A/c Bank Payment <i>Being amt neft to G.Saties Kumar towards salary and commission for the month of february 2020.</i>		3147		22,271.00
	By Gurram Chandrakanth Bank Payment <i>Being amt neft to G.Chandrakanth towards salary for the month of february 2020.</i>		3148		13,787.00
	By Toomacherla Akhil Salary A/c Bank Payment <i>Being amt neft to T.Akhil towards salary for the month of february 2020.</i>		3149		13,960.00
	By G.Summan Bank Payment <i>Being amt neft to G.Suman towards salary for the month of february 2020.</i>		3150		11,627.00
	By Beemagoni Meenakshi Salary A/c Bank Payment <i>Being amt neft to B.Meenakshi towards salary for the month of february 2020.</i>		3151		11,722.00
	By Vaddhipati Swathi Salary A/c Bank Payment <i>Being amt neft to V.Swathi towards salary for the month of february 2020.</i>		3152		10,005.00
	Carried Over			40,26,984.10	32,72,108.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,984.10	32,72,108.90
4-3-2020	By Gummadi Kanaka Rao <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of february 2020.</i>	Bank Payment	3153		59,498.00
	By Mona Gujjari Salary A/c <i>Chq no: being chq issued to Mona Gujjari towards salary for the month of february 2020.</i>	Bank Payment	3154		11,950.00
	By Ontime Cool Service <i>Chq no:626509 being chq issued to ontime cool services towards 100% advance payment for servicing of AC and IC change in AC</i>	Bank Payment	3155		3,943.00
5-3-2020	By TDS 19-20 <i>chq no 626510 Being chq issued towards tds challan for the month of feb-2020</i>	Bank Payment	3156		1,31,858.00
	To Premier Engineering Corporation <i>Being neft return.</i>	Bank Receipt	552	2,00,000.00	
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt trf by summit sales LLP towards R sanjay expenses card</i>	Bank Receipt	553	5,310.00	
	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	211	1,155.00	
	To Model House Rent <i>Chq no:396405 being chq cancelled which issued to K.Ravi towards rent from Nov 2019 to Febuary 2020 for the villa no 10.</i>	Bank Receipt	554	40,000.00	
	To A-14 Mr.Abdul Khader P <i>chq no 626514 Being chq issued to P Abdul khader towards full &final refund for the villa no:14 dt:05.11.19 for Rs.10,000/-</i>	Bank Receipt	555	10,000.00	
6-3-2020	To Electricity HZ001676 <i>chq no 124409 Being chq cancelled</i>	Bank Receipt	556	18,833.00	
	To Mona Gujjari Salary A/c <i>chq no 626503 Being cheque cancelled which prepared for mobile allowance</i>	Bank Receipt	557	399.00	
	To Silver Oak Villas Owners Associations <i>Chq no:772297 Being chq cancelled which prepared to K Rajini towards house keeping charges for the month of Jan-2020 on your behalf</i>	Bank Receipt	558	17,791.00	
	To Y Maruthi Civil Contractor <i>Chq.no:626506 Being chq cancelled which issued to Y Maruthi Civil Contractor towards 100% advance payment for purchasing of manhole cover against po.no:66100 po. dt:26.02.2020</i>	Bank Receipt	559	10,355.00	
	Carried Over			43,30,827.10	34,79,357.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,30,827.10	34,79,357.90
6-3-2020	To MAA SAI SEATINGS <i>Chq no:626505 being chq cancelled which issued to Maa Sai Seatings towards 50% advance payment for purchasing of chairs vide po no 66180 dt:28-2-2020.</i>	Bank Receipt	560	13,629.00	
	To MAA SAI SEATINGS <i>Chq no:626508 being chq cancelled issued to Maa Sai Seating towards 25% advance payment for purchasing of furniture against po no 66074 dt:25-2-2020.</i>	Bank Receipt	561	1,96,307.00	
	To Nitco Limited <i>chq.no:396422 Being cheque cancelled which issued to nitco Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Receipt	562	34,695.00	
	To Ontime Cool Service <i>Chq no:626509 being chq cancelled which issued to ontime cool services towards 100 % advance payment for servicing of AC and IC change in AC</i>	Bank Receipt	563	3,943.00	
	To TDS 19-20 <i>chq no 626510 Being chq cancelled which issued for the tds payable for the month of Feb-2020</i>	Bank Receipt	564	1,31,858.00	
	To Toomacherla Akhil Salary A/c <i>Being amt rejected as Akhil salary is on hold</i>	Bank Receipt	565	13,960.00	
	To Mona Gujjari Salary A/c <i>: being entry reversed the payment which prepared for Mona Gujjari salary for the month of Feb-20</i>	Bank Receipt	566	11,950.00	
	To MAA SAI SEATINGS <i>Chq no:396421 being chq cancelled which issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 66074 dt:25-2-2020.</i>	Bank Receipt	567	1,96,307.00	
12-3-2020	By Sree Sai Sharanya Enterprises <i>Being online amount neft sree sai sharanya enterprises towards allowance of building matraial as per v.no.4973 details enclosed.</i>	Bank Payment	3157		7,222.00
	By Sravan Kumar K on A/c <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1740 details enclosed.</i>	Bank Payment	3158		14,850.00
14-3-2020	By Yeshamoni Pushpalatha <i>Being online trf to pushpalatha towards payment for the bill no:120 dt:3-3-2020.</i>	Bank Payment	3159		8,867.00
	By Sathyavarapu Hardwares <i>Being online trf towards payment for the bill no1378 dt:24-2-2020.</i>	Bank Payment	3160		23,265.00
	Carried Over			49,33,476.10	35,33,561.90

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,33,476.10	35,33,561.90
14-3-2020	By Sri Laxmi Enterprises <i>Being amt paid to summit sales LLP onbehalf of sri laxmi enterprises</i>	Bank Payment	3161		35,000.00
	By MAA SAI SEATINGS <i>Being online trf to Maa sai seatings towards payment for the bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.</i>	Bank Payment	3162		27,258.00
	By Celestial Business Solutions <i>Being online trf to celestial business solutions towards payment for the bill no</i>	Bank Payment	3163		35,899.00
	By Premier Engineering Corporation <i>Being online trf towards payment for the bill no</i>	Bank Payment	3164		1,00,000.00
	By Sri Rama Flyashbricks <i>Being online trf towards payment for the bill no 242 part payment</i>	Bank Payment	3165		50,000.00
17-3-2020	By Srikanthjena-on A/c <i>being online amount neft to srikanth jena as per v.no.1741 details enclosed.</i>	Bank Payment	3167		39,600.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1742 details enclosed.</i>	Bank Payment	3168		9,900.00
	By Gurrula Narendrababu Yadav on A/c <i>Being online amount neft to G.Narender babu painting work as per v.no.1733 detailes enclosed.</i>	Bank Payment	3169		19,800.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & Tractor used for material shifting and debris shifting work as per details enclosed 6514 at part 3 site</i>	Bank Payment	3170		29,949.00
	By Sai Lakshmi Enterprises <i>Being amt neft to Sai Lakshmi Enterprises towards supply of building matrail as per v. no4971 detailes enclosed</i>	Bank Payment	3171		64,237.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work as per v.no.1735 detailes enclosed.</i>	Bank Payment	3172		19,800.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad tiles work as per v.no 1734 details enclosed.</i>	Bank Payment	3173		39,600.00
	By Silver Oak Villas Owners Associations <i>Being amt neft to United security services towards security charges for the month of febuary -2020 on your behalf</i>	Bank Payment	3174		22,176.00
	Carried Over			49,33,476.10	40,26,780.90

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,33,476.10	40,26,780.90
17-3-2020	By Silver Oak Villas Owners Associations <i>Being amt neft to Y.Ravi Shankar towards gardening maintenance for the month of february -2020 on your behalf</i>	Bank Payment	3175		19,404.00
	By Shreyas Services <i>Being amt neft to Shreya Services payment for the bill no 95 dt:29-2-2020 amt 11592, bill no 96 dt:29-2-2020 amt 32336.</i>	Bank Payment	3176		43,928.00
	By EXPERT SECURITY SERVICES <i>Being amt neft to Expet Sevcurity Sevices payment for the bill no ESS/90/20 dt:1-3 -2020 amt 22552, bill no ESS/91/20 dt:1-3 -2020 amt 41015. vide bill no ESS/92/20 dt:1.3.2020 amt 21155.</i>	Bank Payment	3177		84,722.00
	By Seven Hills Enterprises <i>Being amt neft to Seven Hills Enterprises payment for the bill no 2645 dt:3-3-2020</i>	Bank Payment	3178		2,208.00
	By Sai Lakshmi Enterprises <i>Being amt neft to Sai Lakshmi Enterprises towards supply of building matrail as per v. no.4945 detailes enclosed.</i>	Bank Payment	3179		72,052.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment as per v.no.6486 detailes enclosed.</i>	Bank Payment	3180		11,270.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards chipping work at swimming pool siteand curb stone chipping work done as per v.no 6485 details enclosed.</i>	Bank Payment	3181		2,058.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 35,76,80,39 chipping work done as per v.no 6484 details enclosed</i>	Bank Payment	3182		2,744.00
	By Sree Sai Sharanya Enterprises <i>Being online amount neft Sree Sai Sharanaya Enterprises as per v.no.4947 detailes enclosed.</i>	Bank Payment	3183		6,908.00
	By Sai Vishal Enterprises <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4972 detailes enclosed.</i>	Bank Payment	3184		11,350.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa painting work as per v.no.1729 detailes enclosed</i>	Bank Payment	3185		9,900.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1727 detailes enclosed.</i>	Bank Payment	3186		9,900.00
	Carried Over			49,33,476.10	43,03,224.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,33,476.10	43,03,224.90
17-3-2020	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju electrical work as per v.no.1738 details enclosed.</i>	Bank Payment	3187		14,850.00
	By Kailash Pandey on A/c <i>Being amt neft to Kilash pandey towards civil work as per v.no.1736 detailes enclosed.</i>	Bank Payment	3188		9,900.00
	By R Raja Chary on A/c <i>Being amt neft to R.Raja Chary towareds advance payment for furniture as voucher no 1744.</i>	Bank Payment	3189		9,900.00
	By Radha Krishna <i>Being amt neft to Radha Krishna towards toddy trees cutting as voucher no 1743.</i>	Bank Payment	3190		9,900.00
	By G.Snehalatha on A/c <i>Being amt neft to G.Snehalath towards earth work as voucher no 1732.</i>	Bank Payment	3191		19,800.00
	By G Mannem <i>Being amt neft to G.Mannnem towards earth work as voucher no 1731.</i>	Bank Payment	3192		19,800.00
	By Biroporida on A/c <i>Being amt neft to Biroporida towards civil work as per vouncher no 1728.</i>	Bank Payment	3193		9,900.00
	By Mohammed Rahiman on A/c <i>Being amt neft to Mohammad Rahiman towards closing of his account as per voucher no 1716.</i>	Bank Payment	3194		2,376.00
	By B. Yadav-Allow for Equip Urd <i>Being amt neft to yadav towards civil work done at 2nd floor head office & path work removed area in bathroom .</i>	Bank Payment	3195		2,550.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amt neft to kailash pandaey towards civil work done at head office 2nd floor walls, bath room , cabins.</i>	Bank Payment	3196		12,895.00
	By S.Arjun-Allow for Equip Urd <i>Being amt nedt to S.Arjun towards civil work done at head office , 2nd & 3rd floor plastering works & patch works finishings , colomns .</i>	Bank Payment	3197		8,437.00
	By Mohammod Saleem on A/c <i>Being amt neft to Mohammod Saleem towards advance payment for plumbing work at head office</i>	Bank Payment	3198		7,000.00
	By VINAYAKA ENTERPRISES <i>Being amt neft to Vinayaka Enterprises towards courier charges vide bill no 2134 dt:3-3-2020.</i>	Bank Payment	3199		1,676.00
	Carried Over			49,33,476.10	44,32,208.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,33,476.10	44,32,208.90
18-3-2020	By Toomacherla Akhil Salary A/c <i>Chq no:626517 being chq issued to T.Akhil towards 50% advance payment for the month of february 2020.</i>	Bank Payment	3201		6,980.00
	By Water Supply Charges <i>CHQ NO 626513 Beign chq issued neft to HMWSSB towards drinking water supply charges for the period Feb-2020 bill dated 10.3.2020 reading for the period 08.02.2020 to 08.3.2020</i>	Bank Payment	3202		33,624.00
	By R .S.Bajaj & Associates <i>626516 Being chq issued to to R. S Bajaj & Associates towards payment for the bill no 109 dt:21-2-2020 amt 10800, bill no 110 dt:21-2-2020 amt 10800.</i>	Bank Payment	3203		21,600.00
	By Model House Rent <i>chq.no:626514 Being chq issued to K Ravi towards rent from NOV 2019 to Feb-2020 for the villa no:10</i>	Bank Payment	3204		40,000.00
	By A-14 Mr.Abdul Khader P <i>Chq.no:626515 Being chq issued to P Abdul Khader towards full & final refund for the villa no:14 Dt:05.11.2019</i>	Bank Payment	3205		10,000.00
	By Sri Balaji Enterprises <i>Being amt neft to Sri balaji enterprises payment for the bill no 149 dt:4-1-2020 po no 64377 dt:27-12-2019 part payment made.</i>	Bank Payment	3206		1,00,000.00
	By Nitco Limited <i>chq.no:396424 Being online trt to Notico Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Payment	3207		34,695.00
	By Sri Sai Vishal Enterprises <i>Being am neft to Sri Sai vishal Enterprises bill no 196 amt 70300, bill no 211 amt 14000, bill no 139 part payment.</i>	Bank Payment	3208		1,00,000.00
	By MAA SAI SEATINGS <i>Chq.no:396423 Being chq issued to MAA SAI SEATINGS towards 50 % advance payment for purchasing of chairs vide po no:66180 dt:28.02.2020</i>	Bank Payment	3209		13,269.00
	By Praful Sanitary <i>Being amt neft to praful sanitary bill no PS /19-20/830 amt 125364 bill no PS/19-20 /1012 part payment.</i>	Bank Payment	3210		2,00,000.00
	By Mahalakshmi Industries <i>Being amt neft to Mahalakshmi industries bill no 19 dt:6-2-2020. part payment.</i>	Bank Payment	3211		50,000.00
	Carried Over			49,33,476.10	50,42,376.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,33,476.10	50,42,376.90
18-3-2020	By MAA SAI SEATINGS <i>Chq.no:396425 Being chq issued to MAA SAI SEATINGS towards 25% advance payment for purchasing of furniture against po no 66074 dt:25.02.2020</i>	Bank Payment	3212		1,96,307.00
	By MAA SAI SEATINGS <i>Chq.no:396426 Being chq issued to MAA SAI SEATINGS towards 25% advance payment for purchasing of furniture against po no 66074 dt:25.02.2020</i>	Bank Payment	3213		1,96,307.00
	By Premier Engineering Corporation <i>Being neft to premier engineering corporation payment for the bill no 1414 dt 19.12.2019 po no 63978 and bill no 1629 po no 65087 34082 part payment</i>	Bank Payment	3214		2,00,000.00
	By Mona Gujjari Salary A/c <i>chq no 626503 Being chq issued to Mona Gujjari towards mobile allowances for jan20</i>	Bank Payment	3215		399.00
	By M Sudarshan ON A/C <i>Chq.no:396430Being chq issue to M Sudarshan towards 50% advance payment for Al.windows against po.no:66327 dt:09.03.2020</i>	Bank Payment	3216		1,24,509.00
	By Gautam Traders <i>chq.no:396427Being chq issued to Gautam Traders towards purchase of powder coated sheets against po.no:65781 po.dt:12.03.2020</i>	Bank Payment	3217		67,649.00
	By PRAGATI COMPOSITES <i>chq.no:396436 Being chq issued to PRAGATI COMPOSITES towards 50 %advane payment purchase of FRP Pipes against po.no:66534 po.dt:09.03.2020</i>	Bank Payment	3218		21,063.00
	By Elegant Enterprises <i>Being amt neft to Elegant Enterprises vide bill no 0657 amt 4838, bill no 0661 amt 5310.</i>	Bank Payment	3219		10,148.00
	By Silver Oak Villas Owners Associations <i>Chq.no:396431 Being chq issued to K Rajini towards house keeping charges for the month of Jan -2020 on your behalf</i>	Bank Payment	3220		19,368.00
	To Yes Bank A/c No 009763700001621 <i>Being fund trf from current a/c to rera a/c</i>	Contra	213	15,00,000.00	
	By Electricity Bill No 220904410 <i>Chq no:396433 being chq issued to TSSPDCL towards electrical bill for the month of february 2020 .</i>	Bank Payment	3221		78,377.00
19-3-2020	To Premier Engineering Corporation <i>Being online trf not happend reversed the entry same</i>	Bank Receipt	569	1,00,000.00	
	Carried Over			65,33,476.10	59,56,503.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,33,476.10	59,56,503.90
19-3-2020	By Electricity Bills <i>Chq no:626519 being chq issued to TSSPDCL towards electricity expenses 1 to 25 villas for which possession not given and for apartment building.</i>	Bank Payment	3222		3,358.00
	By Electricity Bills <i>Chq no:626521 being chq issued to TSSPDCL towards electricity expenses for 50 to 75 villas for which possession not given and for aptment building</i>	Bank Payment	3223		4,625.00
	By Electricity Bills <i>Chq no:626522 being chq issued to TSSPDCL towards electricity expenses for 50 to 75 to 95 villas for which possession not given and for aptment building</i>	Bank Payment	3224		3,701.00
	By Electricity Bills <i>Chq no:626523 being chq issued to TSSPDCL towards electricity expenses for aptment building.</i>	Bank Payment	3225		2,235.00
	By Electricity 3409 13682 <i>Chq no:626524 being chq issued to TSSPDCL towards electricity expenses for the month of february 2020.</i>	Bank Payment	3226		11,037.00
	By Prasad Choudhary on A/c <i>chq no 626518 Being chq issued to prasad choudhary towards on a/c credit balance</i>	Bank Payment	3227		9,900.00
20-3-2020	By Cash <i>Chq no:396432 bei9ng cash withdrawal towards petty cash expenses.</i>	Contra	214		40,000.00
	By Electricity Bills <i>Chq no:626520 beinmg chq issued to TSSPDCL towards electricity expenses for 26 to 50 villas for which possession not given and for apartment building</i>	Bank Payment	3228		3,761.00
	By Summit Sales LLP - Logistics <i>Being Amount Transfer to Summit sales LLP towards Payment oF Bill No</i>	Bank Payment	3229		12,154.00
22-3-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt neft to rera a/c from collection a/c.</i>	Contra	215	5,033.70	
24-3-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt recd from summit sales logistics onbehalf of sanjay towards expenses card</i>	Bank Receipt	572	2,165.00	
26-3-2020	By Sai Vishal Enterprises <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4946 detailes enclosed.</i>	Bank Payment	3231		25,000.00
	By Sudha Enterprises <i>chq no being chq issued towards purchase of tiles adv</i>	Bank Payment	3232		50,000.00
	Carried Over			65,40,674.80	61,22,274.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,40,674.80	61,22,274.90
26-3-2020	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1770 details enclosed</i>	Bank Payment	3233		9,900.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 20.01.19 to 27.01.20</i>	Bank Payment	3234		2,720.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses for benz and LR from 27.02.2020 to 12.03.2020</i>	Bank Payment	3235		25,200.00
	By News Paper&Books&Periodicals <i>Towards online amount neft to Ajay paper suppliers towards supply of news papers of the month of january and february.</i>	Bank Payment	3236		1,320.00
	By Office Expenses URD <i>Towards online amount neft to CHINTU MINERAL WATER supply of water bottles of the month of jan and feb.Name:K.Upendar, SBI.A/C:E.C.I.L20226589045 IFSC Code. SBIN0002714.as per detailes enclosed.</i>	Bank Payment	3237		2,100.00
	By Misllaneous Expenses Site -Urd <i>Being online amount neft to ATHAKURI JYOTHI removing of garbage Ac.no. 35292134076 IFSC.SBIN0016898 .as per detailes enclosed.</i>	Bank Payment	3238		1,000.00
	By Labour Welfare URD <i>Being online amount neft to Atmakur jyothi towards scavenger monthly charges for the month of feb 2020 a/c.35292134076 IFSC. SBIN0016898 as per detailes enclosed.</i>	Bank Payment	3239		1,000.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10.02.20 to 10.03.20</i>	Bank Payment	3240		1,939.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment at part 3 site as per v.no6552 detailes enclosed.</i>	Bank Payment	3241		24,774.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment as per v.no6549 detailes enclosed.</i>	Bank Payment	3242		12,936.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per vno.6550 details enclosed.</i>	Bank Payment	3243		2,058.00
	Carried Over			65,40,674.80	62,07,221.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,40,674.80	62,07,221.90
26-3-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6551 details enclosed</i>	Bank Payment	3244		1,372.00
	By Sai Vishal Enterprises <i>Being robo sand purchased from Sai Vishal Enterprises as per v.no.4997 detailes enclosed.</i>	Bank Payment	3245		10,000.00
	By Sai Lakshmi Enterprises <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises as per v.no.4990 detailes enclosed.</i>	Bank Payment	3246		40,000.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards cleaning work done at apartment and club house and apartment surrounding as per v.no 1751 details enclosed.</i>	Bank Payment	3247		4,950.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem earthwork curb stone shifting work and cleaning work done as per v.no.1750 detailes enclosed.</i>	Bank Payment	3248		4,950.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju electrical work main gate CC camera repairing work and submeter fixing and power connction done as per v.no.1749 details enclosed.</i>	Bank Payment	3249		1,980.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu welding work as per v.no.1748 detailes enclosed.</i>	Bank Payment	3250		2,970.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida civil work 56,57,58 PVC and CPVC pipe patch works done and windows patch works done as per v.no.1747 detailes enclosed.</i>	Bank Payment	3251		5,445.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards chipping work at swimming pool siteand curb stone chipping work done as per v.no 1746 details enclosed.</i>	Bank Payment	3252		5,445.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amt paid to Anirudh dhal plumber water leaking checking done at apartment and 95 as per v.no.1745 detailes enclosed.</i>	Bank Payment	3253		1,980.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1769 details enclosed.</i>	Bank Payment	3254		9,900.00
	Carried Over			65,40,674.80	62,96,213.90

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Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,40,674.80	62,96,213.90
26-3-2020	By S.Suresh on A/c <i>Being online amount neft to S.SURESH relese as per credit balance as per v.no. 1768 detailes enclosed.</i>	Bank Payment	3255		19,800.00
	By Sravan Kumar K on A/c <i>Being online amount to sravan kumar K as per v.no.1766 detailes enclosed.</i>	Bank Payment	3256		29,700.00
	By Prasad Choudhary on A/c <i>Being online amount neft to prasad choudhary as per credit balance as per v.no. 1764 detailes enclosed.</i>	Bank Payment	3257		9,900.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju electrical work as per v.no.1763 details enclosed.</i>	Bank Payment	3258		7,920.00
	By K. KRISHNA on Account <i>Being online amount neft to k.kirshna relese as per credit balance as per v.no.1762 detailes enclosed.</i>	Bank Payment	3259		29,700.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work as per v.no.1761 detailes enclosed.</i>	Bank Payment	3260		29,700.00
	By Janardhan Prasad on A/c <i>Being online amount neft to janardhan prasad as per v.no.1760 detailes enclosed.</i>	Bank Payment	3261		49,500.00
	By Gurrala Narendrababu Yadav on A/c <i>Being online amount neft to G.Narender babu painting work as per v.no.1759 detailes enclosed.</i>	Bank Payment	3262		19,800.00
	By G.Snehalatha on A/c <i>Being amt neft to G.Snehalath towards earth work as voucher no 1758 detailes enclosed.</i>	Bank Payment	3263		19,800.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards fabrication work relese as per credit balance as per v.no 1757 details enclosed.</i>	Bank Payment	3264		8,910.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa painting work as per v.no.1756 detailes enclosed</i>	Bank Payment	3265		29,700.00
	By Biroporida on A/c <i>Being online amount neft to biroporida relese as per credit balance as per v.no. 1755 detailes enclosed.</i>	Bank Payment	3266		19,800.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1754 detailes enclosed.</i>	Bank Payment	3267		9,900.00
	Carried Over			65,40,674.80	65,80,343.90

continued ...

Silver Oak Villas LLP

Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,40,674.80	65,80,343.90
26-3-2020	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3268		29,400.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being am neft to Sursani Constructions towards material payment for part 3 payment.</i>	Bank Payment	3269		9,800.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	3270		44,100.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Surasani Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3271		21,560.00
	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3272		4,900.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constuctions towards material payment.</i>	Bank Payment	3273		39,200.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Constructions towards material payment for part 3 payment.</i>	Bank Payment	3274		24,500.00
	By Labour Charges URD <i>Being online amount neft MANNEM.G. EARTH WORK as per v.no.1752 detailes enclosed.</i>	Bank Payment	3275		12,340.00
	By Shobha on A/c <i>Being amt neft to Shoba towards advance payment for painting work for cubboards for head office</i>	Bank Payment	3276		2,970.00
	To Misllaneous Expenses Site -Urd <i>Being online amount neft to ATHAKURI JYOTHI removing of garbage Ac.no. 35292134076 IFSC.SBIN0016898 .(being neft return due to account does not exist)</i>	Bank Receipt	573	1,000.00	
27-3-2020	To Labour Charges URD <i>Being online amount neft trf not happened which made to MANNEM.G.EARTH WORK as per v.no.1752 reversal entry for the same)</i>	Bank Receipt	574	12,340.00	
28-3-2020	By Srikanthjena-on A/c <i>Being online trf to srikanth jena towards on a /c credit balance</i>	Bank Payment	3277		29,700.00
	By Misllaneous Expenses Site -Urd <i>Being online amount neft to ATHAKURI JYOTHI removing of garbage Ac.no. 35292134076 IFSC.SBIN0016898 .as per detailes enclosed.</i>	Bank Payment	3278		1,000.00
	Carried Over			65,54,014.80	67,99,813.90

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Yes Bank -Rera A/c No 009772400000040 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,54,014.80	67,99,813.90
28-3-2020	By Silver Oak V LLP Sanjay R Expenses Card <i>Being online trf to R sanjay towards expenses card payment</i>	Bank Payment	3279		2,500.00
	By Silver Oak V LLP Sanjay R Expenses Card <i>Being online trf to R sanjay expenses card payment</i>	Bank Payment	3280		2,665.00
	By Silver Oak V LLP Purshotham K Expenses Card <i>Being online trf to purshotham yes bank expenses card payment</i>	Bank Payment	3281		4,620.00
29-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being online trf from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	575	1,00,000.00	
31-3-2020	To Yes Bank Collection A/c - 009772500000023 <i>Being amt trf from Collection a/c to current a/c</i>	Contra	217	8,750.00	
				66,62,764.80	68,09,598.90
				1,46,834.10	
To	Closing Balance			68,09,598.90	68,09,598.90

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	A-43 Shaik Abdul Raheem Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Brick work & plastering for the villa no 43</i>	Sales	SOV 1/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-4-2019	A-47 Makithala Pandu Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Rcc work for the villa no 47</i>	Sales	SOV 2/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
30-4-2019	A-49 P.G.Prakasa Rao Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 49</i>	Sales	SOV 3/19-20	6,00,325.00	5,08,750.00 45,787.50 45,787.50
30-4-2019	A 55 Maheshwaran Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Rcc works for the villa no 55</i>	Sales	SOV 4/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
30-4-2019	A-56 SB.Aravind & Vani Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 56</i>	Sales	SOV 5/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
30-4-2019	A-69 Aditya Singh Manral Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 69</i>	Sales	SOV 6/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-4-2019	A-75 Jupudi Chandrakanth Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Rcc work for the villa no 75</i>	Sales	SOV 7/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-4-2019	A-83 P.Sita Raman & S.Srivani Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Rcc work for the villa no 83</i>	Sales	SOV 8/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
	Carried Over			49,51,575.00	

continued ...

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Sales Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,51,575.00	
30-4-2019	A-84 Mr K Harinath & Mrs K Padmaja Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of rcc works for the villa no 84</i>	Sales	SOV 9/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-4-2019	A- 86 Pradeep Kumar Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of rcc works for the villa no 86</i>	Sales	SOV10/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-4-2019	A-87 Prasad Rao R V L V Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of rcc works for the villa no 87</i>	Sales	SOV11/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-4-2019	Villa No - 93 Mrs Kusum Kumari Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of rcc works for the villa no 93</i>	Sales	SOV12/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-4-2019	A-94 Mr Raj Mogli Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of rcc works for the villa no 94</i>	Sales	SOV13/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-5-2019	A-85 Mr K Akshay Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 85</i>	Sales	SOV14/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-5-2019	A-89 Israel Asher Installments Receivable 18% -19-20 CGST SGST Rounded Off <i>Being installments receivable on completion of RCC work for the villa no 89</i>	Sales	SOV15/19-20	5,73,406.84	4,85,938.00 43,734.42 43,734.42
31-5-2019	A-91 G Bhani Siva Prasad Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of RCC work for the villa no 91</i>	Sales	SOV16/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
	Carried Over			99,49,981.84	

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Sales Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,49,981.84	
31-5-2019	A-91 G Bhani Siva Prasad Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 91</i>	Sales	SOV17/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-5-2019	A-92 G Mahalakshmi Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 92</i>	Sales	SOV18/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-5-2019	A-59,Kiran Kumar Panuganti Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work for the villa no 59</i>	Sales	SOV19/19-20	7,92,812.50	6,71,875.00 60,468.75 60,468.75
31-5-2019	A-40,Somesula Mallika Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of plinth work for the villa no 40</i>	Sales	SOV20/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
29-6-2019	A-33 Y.Maheshwara & Y Srilatha Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of Rcc for the villa no 33</i>	Sales	SOV21/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
29-6-2019	A-37 Sudheer Yakkala Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of RCC for the villa no 37</i>	Sales	SOV22/19-20	4,01,200.00	3,40,000.00 30,600.00 30,600.00
29-6-2019	A-41 Bezavada Lavanya Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work and plastering of villa no 41</i>	Sales	SOV23/19-20	7,87,281.84	6,67,188.00 60,046.92 60,046.92
29-6-2019	A-45 Sangami Sadaiah Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work & plastering of villa no 45</i>	Sales	SOV24/19-20	5,23,625.00	4,43,750.00 39,937.50 39,937.50
	Carried Over			1,48,29,651.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,29,651.18	
29-6-2019	A-46 N Bala Krishna Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work & plastering of villa no 46</i>	Sales	SOV25/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
29-6-2019	A-48 K.Srinivas Rao Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work & plastering of villa no 48</i>	Sales	SOV26/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
29-6-2019	A-50 K.Sunil Mahendra Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work & plastering of villa no 50</i>	Sales	SOV27/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
29-6-2019	A-51 S.Praveen Kumar Installments Receivable 18% -19-20 CGST SGST <i>Being installments receivable on completion of brick work & plastering of villa no 51</i>	Sales	SOV28/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
29-6-2019	A 54 SB Vishwanathan Installments Receivable 18% -19-20 CGST SGST <i>being installments receivable on completion of RCC of villa no 54</i>	Sales	SOV29/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
29-6-2019	A-65 M.Nagaraju Installments Receivable 18% -19-20 CGST SGST <i>being sales installments receivable on completion of RCC of villa no 65</i>	Sales	SOV30/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
29-6-2019	A-68 Sarkar Amit Installments Receivable 18% -19-20 CGST SGST <i>being sales installments receivable on completion of RCC of villa no 68</i>	Sales	SOV31/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
29-6-2019	A-89 Israel Asher Installments Receivable 18% -19-20 CGST SGST <i>Bein installments receivable on completion of brick work of villa no 89</i>	Sales	SOV32/19-20	5,73,406.84	4,85,938.00 43,734.42 43,734.42
	Carried Over			1,94,00,308.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,00,308.02	
29-6-2019	A 36 -J.Satish Kumar Installments Receivable 18% -19-20 CGST SGST <i>being installments receivable on completion of RCC of villa no 36</i>	Sales	SOV33/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-7-2019	A-70 V Pavithra Bai Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 70</i>	Sales	SOV34/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-7-2019	A-34 Mr.Ravi Kanti Vittal Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of rcc work for the villa no 34.</i>	Sales	SOV35/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-7-2019	A-42 Ramanujam Laxmi Prasad Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of brick work for the villa no 42.</i>	Sales	SOV36/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-7-2019	A-47 Makithala Pandu Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of brick work for the villa no 47.</i>	Sales	SOV37/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-7-2019	A-53 Katuri Gudaru Venkaiah Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of brick work for the villa no 53</i>	Sales	SOV38/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-7-2019	A 57 L Chandra Sekhar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of brick work for the villa no 57</i>	Sales	SOV39/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-7-2019	A-58 S.Anurdha Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of brick work for the villa no 58</i>	Sales	SOV40/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
	Carried Over			2,45,03,808.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,03,808.02	
31-7-2019	A-63 T V L N Pavan Phani Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of rcc work for the villa no 63.</i>	Sales	SOV41/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-7-2019	A-64 Raghupath Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of rcc work for the villa no 64.</i>	Sales	SOV42/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-7-2019	A-66 Nuvulluri Venu Madhav Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installation receivable on completion of rcc work for the villa no 66</i>	Sales	SOV43/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-8-2019	A-14 Mr.Abdul Khader P Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>towards extra spects for the villa no 14</i>	Sales	SOV44/19-20	13,529.00	11,465.00 1,031.85 1,031.85 0.30
31-8-2019	A-13 Shaik Sikindarmeerja Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>towards extra spects for the villa no 13</i>	Sales	SOV45/19-20	10,324.00	8,749.00 787.41 787.41 0.18
31-8-2019	A-04 E Prabhaker Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa vide inv no SOV 51/19-20 for rs. 7,22,750/-</i>	Sales	SOV46/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
31-8-2019	A-04 E Prabhaker Reddy Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>towards extra spects for the villa no 04</i>	Sales	SOV47/19-20	20,081.00	17,018.00 1,531.62 1,531.62 (-)0.24
31-8-2019	A-14 Mr.Abdul Khader P Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work & plastering</i>	Sales	SOV48/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			2,75,27,242.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,27,242.02	
31-8-2019	A-13 Shaik Sikindarmeerja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable for the villa no 13</i>	Sales	SOV49/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-8-2019	A-13 Shaik Sikindarmeerja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments declared on completion of brick work and plastering</i>	Sales	SOV50/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-8-2019	A-35 S.Tirumala Venkateswara Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of Rcc Work Completed for the villa no 35 .</i>	Sales	SOV51/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-8-2019	A-38 Uddagiri Thanooja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of Rcc Work for the villa no 38.</i>	Sales	SOV52/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-8-2019	A 39 -Manogna Mustiala/ Atul Ashokumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of Rcc work for the villa no 39.</i>	Sales	SOV53/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-8-2019	A-40,Somesula Mallika Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of Rcc work for the villa no 40.</i>	Sales	SOV54/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-8-2019	A 60 -Y.Satyanarayana Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of Rcc Work for the villa no 60.</i>	Sales	SOV55/19-20	7,87,281.84	6,67,188.00 60,046.92 60,046.92
31-8-2019	A 61 Mudha Ruthmani Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 61</i>	Sales	SOV56/19-20	7,89,125.00	6,68,750.00 60,187.50 60,187.50
	Carried Over			3,28,50,148.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,50,148.86	
31-8-2019	A-62 V.Suresh Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 62.</i>	Sales	SOV57/19-20	5,43,906.84	4,60,938.00 41,484.42 41,484.42
31-8-2019	A 54 SB Vishwanathan Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 54.</i>	Sales	SOV58/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-8-2019	A 55 Maheshwaran Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 55.</i>	Sales	SOV59/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-8-2019	A-87 Prasad Rao R V L V Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable don completion of Brick work and plastering for the villa no 87.</i>	Sales	SOV60/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
31-8-2019	A-88 P Manmohan Raj Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering work done for the villa no 88.</i>	Sales	SOV61/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
31-8-2019	A-79 MVS Ravi Kanth Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering work done for the villa no 79.</i>	Sales	SOV62/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
9-9-2019	A-04 E Prabhaker Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments on compeltion of villa no 04 vide inv no sov54/19-20</i>	Sales	SOV63/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
10-9-2019	A-14 Mr.Abdul Khader P Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receiable on completion of villa no 14</i>	Sales	SOV64/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			3,70,52,055.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,52,055.70	
10-9-2019	A-13 Shaik Sikindarmeerja Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being Extra specification for the villa no 13</i>	Sales	SOV65/19-20	4,703.00	3,986.00 358.74 358.74 (-)0.48
10-9-2019	A-14 Mr.Abdul Khader P Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being extra spects for the villa no 14</i>	Sales	SOV66/19-20	7,910.00	6,703.00 603.27 603.27 0.46
10-9-2019	A-13 Shaik Sikindarmeerja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments on completion of villa</i>	Sales	SOV67/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
23-9-2019	A 23 -K.Nithin Kumar Extra Spects 18% CGST 9% SGST 9% <i>Being amt debited towards extra spects for the villa no 23</i>	Sales	SOV68/19-20	3,540.00	3,000.00 270.00 270.00
23-9-2019	A 23 -K.Nithin Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments on completion for the villa no 23</i>	Sales	SOV69/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
23-9-2019	A 23 -K.Nithin Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% Rounded Off <i>Being installments on completion of stage IV for the villa no23</i>	Sales	SOV70/19-20	5,49,438.00	4,65,625.00 41,906.25 41,906.25 0.50
27-9-2019	A-07 Thakur Jitender Singh Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installment on completion</i>	Sales	SOV71/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
27-9-2019	A-07 Thakur Jitender Singh Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage IV</i>	Sales	SOV72/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
27-9-2019	A-07 Thakur Jitender Singh Extra Spects 18% CGST 9% SGST 9% <i>Being extra spects for the villa no 07</i>	Sales	SOV73/19-20	16,048.00	13,600.00 1,224.00 1,224.00
	Carried Over			3,88,57,944.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,57,944.70	
30-9-2019	A-27 Tangirala Ramakrishna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage IV</i>	Sales	SOV74/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-9-2019	A-27 Tangirala Ramakrishna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 27</i>	Sales	SOV75/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-9-2019	A-27 Tangirala Ramakrishna Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being amount debited towards extra spects for the villa no 27</i>	Sales	SOV76/19-20	6,512.00	5,519.00 496.71 496.71 (-)0.42
30-9-2019	A-06 P.Anandan Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage IV of villa no 06</i>	Sales	SOV77/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-9-2019	A 36 -J.Satish Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 36.</i>	Sales	SOV78/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-9-2019	A-37 Sudheer Yakkala Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 37.</i>	Sales	SOV79/19-20	4,01,200.00	3,40,000.00 30,600.00 30,600.00
30-9-2019	A-44 Gera Sandeep Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 44.</i>	Sales	SOV80/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
30-9-2019	A-48 K.Srinivas Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 48.</i>	Sales	SOV81/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
	Carried Over			4,22,59,906.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,59,906.70	
30-9-2019	A-52 G Sreevalli /G Venkara Krishna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 52</i>	Sales	SOV82/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-9-2019	A-84 Mr K Harinath & Mrs K Padmaja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 84.</i>	Sales	SOV83/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-9-2019	A- 86 Pradeep Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 86.</i>	Sales	SOV84/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
30-9-2019	A-73 Sri Ramoju Vijay Sena Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 73.</i>	Sales	SOV85/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-9-2019	A-76 Kotha Kishan Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 76.</i>	Sales	SOV86/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-9-2019	A-78 Rajesh Paul Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 78.</i>	Sales	SOV87/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
30-9-2019	A-80 Pattan yousuf khan Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for the villa no 80.</i>	Sales	SOV88/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
7-10-2019	A-06 P.Anandan Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 06</i>	Sales	SOV89/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			4,70,97,906.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,97,906.70	
7-10-2019	A-06 P.Anandan Extra Spects 18% CGST 9% SGST 9% <i>Being extra spects for the villa no 06</i>	Sales	SOV90/19-20	6,726.00	5,700.00 513.00 513.00
29-10-2019	A-21 Yerapothu Padmavathi /Y.Ramakrishna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable completion of stage I,II, III IV for the villa no 21 vide inv no sov91/19-20</i>	Sales	SOV91/19-20	5,90,000.00	5,00,000.00 45,000.00 45,000.00
29-10-2019	A-21 Yerapothu Padmavathi /Y.Ramakrishna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installmetns on completion vide inv no sov92 /19.20</i>	Sales	SOV92/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-10-2019	A-21 Yerapothu Padmavathi /Y.Ramakrishna Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being extra spects for the villa no 21 vide inv no sov -93/19-20</i>	Sales	SOV93/19-20	60,565.00	51,326.00 4,619.34 4,619.34 0.32
31-10-2019	A-08 Akansh Singh/Adarsh Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III IV for the villa no 08</i>	Sales	SOV94/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-10-2019	A-71 U T Raju Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for villa no 71.</i>	Sales	SOV95/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
31-10-2019	A-83 P.Sita Raman & S.Srivani Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for villa no 83.</i>	Sales	SOV96/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-10-2019	A-85 Mr K Akshay Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work and plastering for villa no 85.</i>	Sales	SOV97/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
	Carried Over			5,03,51,197.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,51,197.70	
8-11-2019	A-08 Akansh Singh/Adarsh Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no8</i>	Sales	SOV98/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable completion of stage I II III iV for the villa no 15</i>	Sales	SOV99/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments oncompletion of villa no 15</i>	Sales	SOV100/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi Extra Spects 18% CGST 9% SGST 9% <i>Being extra spects for the villa no 15</i>	Sales	SOV101/19-20	10,384.00	8,800.00 792.00 792.00
30-11-2019	A-19 Sankar Karteek Kuchipudi Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III IV of villa no 19</i>	Sales	SOV102/19-20	7,67,000.00	6,50,000.00 58,500.00 58,500.00
30-11-2019	A- 20 Chimpanna Ramesh Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of stage I,II,III, IV for the villa no 20.</i>	Sales	SOV103/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-11-2019	A-33 Y.Maheshwara & Y Srilatha Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work of villa no 33</i>	Sales	SOV104/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-11-2019	A-67 G Gayathri Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of rcc work for the villa no 67.</i>	Sales	SOV105/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
	Carried Over			5,39,01,581.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,01,581.70	
30-11-2019	A-77 Nalla Rajesham Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work of villa no 77</i>	Sales	SOV106/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-11-2019	A-34 Mr.Ravi Kanti Vittal Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work of villa no 34</i>	Sales	SOV107/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
30-11-2019	A-90 P Prabhavathi Praksa Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 90.</i>	Sales	SOV108/19-20	6,34,250.00	5,37,500.00 48,375.00 48,375.00
30-11-2019	A-62 V.Suresh Kumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 62.</i>	Sales	SOV109/19-20	5,43,906.84	4,60,938.00 41,484.42 41,484.42
30-11-2019	A-63 T V L N Pavan Phani Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 63.</i>	Sales	SOV110/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-11-2019	A-64 Raghupath Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 64.</i>	Sales	SOV111/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
30-11-2019	A-68 Sarkar Amit Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of brick work for the villa no 68.</i>	Sales	SOV112/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
30-12-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I , II, III and IV of the villa no 17</i>	Sales	SOV113/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
	Carried Over			5,86,19,738.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,19,738.54	
30-12-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 17</i>	Sales	SOV114/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-12-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Extra Spects 18% CGST 9% SGST 9% <i>Being extra spectes for the villa no 17</i>	Sales	SOV115/19-20	19,470.00	16,500.00 1,485.00 1,485.00
31-12-2019	A-38 Uddagiri Thanooja Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work & plastering of villa no 38</i>	Sales	SOV116/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-12-2019	A-40,Somesula Malika Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work & plastering of villa no 40</i>	Sales	SOV117/19-20	5,16,250.00	4,37,500.00 39,375.00 39,375.00
31-12-2019	A 61 Mudha Ruthmani Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of Brick work and plastering of villa no 61</i>	Sales	SOV118/19-20	7,89,125.00	6,68,750.00 60,187.50 60,187.50
31-12-2019	A-65 M.Nagaraju Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work & plastering of villa no 65</i>	Sales	SOV119/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-12-2019	A-67 G Gayathri Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work & plastering of villa no 67</i>	Sales	SOV120/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
30-1-2020	A-41 Bezavada Lavanya Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of stage I,II,III,&IV for the villa no 41</i>	Sales	SOV121/19-20	7,87,279.48	6,67,186.00 60,046.74 60,046.74
	Carried Over			6,29,88,613.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,88,613.02	
30-1-2020	A-41 Bezavada Lavanya Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installement receivable on completion of stage I, II,III,& IV for the villa no 41.</i>	Sales	SOV122/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-1-2020	A-41 Bezavada Lavanya Extra Spects 18% CGST 9% SGST 9% <i>Being amt debited towards expera specifications for the villa no 41.</i>	Sales	SOV123/19-20	21,773.36	18,452.00 1,660.68 1,660.68
31-1-2020	A-26 A Bhaskar Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III & IV of villa no 26</i>	Sales	SOV124/19-20	3,83,500.00	3,25,000.00 29,250.00 29,250.00
31-1-2020	A-26 A Bhaskar Reddy Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 26</i>	Sales	SOV125/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-1-2020	A-26 A Bhaskar Reddy Extra Spects 18% CGST 9% SGST 9% <i>Being extra specs of villa no 26</i>	Sales	SOV126/19-20	2,832.00	2,400.00 216.00 216.00
31-1-2020	A-35 S.Tirumala Venkateswara Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivables on completion of brick work</i>	Sales	SOV127/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-1-2020	A-49 P.G.Prakasa Rao Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work</i>	Sales	SOV128/19-20	6,00,325.00	5,08,750.00 45,787.50 45,787.50
31-1-2020	A 60 -Y.Satyanarayana Installments Receivable 18% -19-20 CGST 9% SGST 9% Rounded Off <i>Being installments receivable on completion of brick work</i>	Sales	SOV129/19-20	7,87,282.00	6,67,188.00 60,046.92 60,046.92 0.16
	Carried Over			6,60,08,575.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,08,575.38	
31-1-2020	A-66 Nuvulluri Venu Madhav Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work</i>	Sales	SOV130/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-1-2020	A-74 Dr.Bathini Ravi & Mrs Aruna Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of Rcc work</i>	Sales	SOV131/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-1-2020	A-81 Ivaturi Jyothi Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work</i>	Sales	SOV132/19-20	7,81,750.00	6,62,500.00 59,625.00 59,625.00
10-2-2020	A-26 A Bhaskar Reddy Interest From Customers 18% CGST 9% SGST 9% Rounded Off <i>Being interest charged for the delay payments</i>	Sales	SOV133/19-20	75,000.00	63,559.00 5,720.31 5,720.31 0.38
15-2-2020	A-19 Sankar Karteek Kuchipudi Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments on completion of villa</i>	Sales	SOV134/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-2-2020	A-28 Sankati Santhaiah Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of Stage I II III IV of villa no 28</i>	Sales	SOV135/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
19-2-2020	A-28 Sankati Santhaiah Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 28</i>	Sales	SOV136/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-2-2020	A-28 Sankati Santhaiah Extra Spects 18% CGST 9% SGST 9% <i>Being extra spectes for the villa no 28</i>	Sales	SOV137/19-20	27,435.00	23,250.00 2,092.50 2,092.50
	Carried Over			6,94,15,010.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,15,010.38	
29-2-2020	A- 20 Chimpanna Ramesh Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 20</i>	Sales	SOV138/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-2-2020	A-25,Saritha Sharma/AnandSharma Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III IV of villa no 25</i>	Sales	SOV139/19-20	5,01,500.00	4,25,000.00 38,250.00 38,250.00
29-2-2020	A-25,Saritha Sharma/AnandSharma Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 25</i>	Sales	SOV140/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-2-2020	A 39 -Manogna Mustiala/ Atul Ashokumar Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of brick work and plastering of villa no 39</i>	Sales	SOV141/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
11-3-2020	A-03 Bharathi Muvva Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III IV of villa no 03</i>	Sales	SOV142/19-20	4,27,750.00	3,62,500.00 32,625.00 32,625.00
11-3-2020	A-03 Bharathi Muvva Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa 03</i>	Sales	SOV143/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
11-3-2020	A-03 Bharathi Muvva Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being amt debited towards extra specs</i>	Sales	SOV144/19-20	21,330.00	18,076.00 1,626.84 1,626.84 0.32
11-3-2020	A-03 Bharathi Muvva Interest From Customers 18% CGST 9% SGST 9% <i>Being interest for the delay payments for the villa no 03</i>	Sales	SOV145/19-20	50,000.00	42,372.88 3,813.56 3,813.56
	Carried Over			7,18,61,090.38	

continued ...

Silver Oak Villas LLP

Sales Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,61,090.38	
11-3-2020	A-05 Pudhota Paul Raj Choudary Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being extra spects for the villa no 05</i>	Sales	SOV146/19-20	14,947.00	12,667.00 1,140.03 1,140.03 (-)0.06
11-3-2020	A-05 Pudhota Paul Raj Choudary Interest From Customers 18% CGST 9% SGST 9% <i>Being interest for the delay payments of villa no 5</i>	Sales	SOV147/19-20	1,00,000.00	84,745.76 7,627.12 7,627.12
11-3-2020	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being on completion of stage I II III IV of villa no 05</i>	Sales	SOV148/19-20	6,49,000.00	5,50,000.00 49,500.00 49,500.00
11-3-2020	A-05 Pudhota Paul Raj Choudary Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 05</i>	Sales	SOV149/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
11-3-2020	A-02 A.Paul Raj Choudary Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of stage I II III IV</i>	Sales	SOV150/19-20	4,27,750.00	3,62,500.00 32,625.00 32,625.00
11-3-2020	A-02 A.Paul Raj Choudary Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being installments receivable on completion of villa no 02</i>	Sales	SOV151/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
11-3-2020	A-02 A.Paul Raj Choudary Extra Spects 18% CGST 9% SGST 9% Rounded Off <i>Being extra spects for the villa no 02</i>	Sales	SOV152/19-20	23,116.00	19,590.00 1,763.10 1,763.10 (-)0.20
11-3-2020	A-24,T.Sujatha/T.Shanker Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being on completion of Stage I,II,III,IV for the villa no 24.</i>	Sales	SOV153/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
11-3-2020	A-02 A.Paul Raj Choudary Interest From Customers 18% CGST 9% SGST 9% <i>Being interest for the delay payments fo villa no 02</i>	Sales	SOV154/19-20	1,00,000.00	84,745.76 7,627.12 7,627.12
	Carried Over			7,43,85,403.38	

continued ...

Silver Oak Villas LLP

Sales Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,85,403.38	
11-3-2020	A-24,T.Sujatha/T.Shanker Installments Receivable 18% -19-20 CGST 9% SGST 9% <i>Being on completion for the villa no 24.</i>	Sales	SOV155/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
11-3-2020	A-24,T.Sujatha/T.Shanker Interest From Customers 18% CGST 9% SGST 9% <i>Being interest for the delay payments for the villa no 24</i>	Sales	SOV156/19-20	1,50,000.00	1,27,118.64 11,440.68 11,440.68
Total:				7,47,71,403.38	

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Purchase Register

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-4-2019	Anand Water Proofing Works Water Proofing 18% CGST SGST TDS 19-20 Rounded Off <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4. 2019 for rs. 57,141/-</i>	Purchase	1	48,425.22 4,358.27 4,358.27 (-)969.00 0.24	56,173.00
4-4-2019	Veldi Karunakar Reddy Tiles - 18% CGST SGST Rounded Off <i>Being amount credited to V Karunaker reddy towards tiles work done for the villa no 25,26,27,28 vide inv no 034 dt 2.4.2019 for rs. 243827/-</i>	Purchase	2	2,06,633.00 18,596.97 18,596.97 0.06	2,43,827.00
5-4-2019	N.Ramakrishna Reddy on A/c Allowance for Equipment Reg Labour Charges Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to N.Ramakrishna Reddy on a/c towards electrical work for the villa no 8, 14 III, 28 II vide bill no 185 dt:2-4-2019.</i>	Purchase	3	6,800.00 6,800.00 3,400.00 1,530.00 1,530.00	20,060.00
5-4-2019	N Nagaraju on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt credited to N.Nagarjuna towards completion of stage II chipping & III wiring , switchboards fixing & DB M.C.B fixing work for the villa no 6,7,9,12.13,16,&50,51,56-II.</i>	Purchase	4	22,000.00 22,000.00 11,000.00	55,000.00
5-4-2019	Shanala Satyanarayana on A/c Allowance for Equipment Reg Labour Charges Reg Allowance for Consumables (Registered) CGST SGST <i>Being amt credited to Shanala Santyanarayana towards main door and internal door fixing for the villa no 's 17,18,25,26,27,28,82,95 vide bill no 8 dt:4 -4-2019.</i>	Purchase	5	9,840.00 9,840.00 4,920.00 2,214.00 2,214.00	29,028.00
Carried Over					4,04,088.00

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,088.00
8-4-2019	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% CGST SGST Rounded Off <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of 40 mm machine cut vide bill no INV/2019-20/3 dt:3-4-2019.</i>	Purchase	6	12,000.00 300.00 300.00	12,600.00
10-4-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan Constructions towards brick work , chajjas, lentils, lofts, compound wall , protion pcc, site cleaning and leveling work done for the villa no 93 total sft 2040 1 @178.75 vide bill no RC/OAKVILLAS/26 dt:1-4-2019.</i>	Purchase	7	3,64,650.00 32,818.50 32,818.50	4,30,287.00
10-4-2019	Rohan Constructions -Const Contract A/c RCC Works 18% - Turnkey Contractors CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 87 total sft 1100 1 @203.75/. vide bill no RC/OAKVILLAS/27 dt:4-4-2019.</i>	Purchase	8	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
10-4-2019	Rohan Constructions -Const Contract A/c RCC Works 18% - Turnkey Contractors CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards slab work done for the villa no 88 total sft 1100 1 @ 203.75 /. vide bill no RC/OAKVILLAS/28 dt:4-4-2019.</i>	Purchase	9	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
10-4-2019	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sasles llp towards for the purchase of electrical goods vide bill no 5449 dt:4-4-2019 po no 57318 dt:15-3-2019.</i>	Purchase	10	2,160.00 194.40 194.40	2,548.80
10-4-2019	Summit Sales LLp Electrical Goods 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hacksaw blade vide bill no 5463 dt:5-4-2019 po no 57819 dt:5-4-2019.</i>	Purchase	11	7,440.00 150.00 683.10 683.10 (-)0.20	8,956.00
	Carried Over				13,87,413.80

continued ...

Silver Oak Villas LLP

Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,87,413.80
10-4-2019	Summit Sales LLp Plumbing 18% Chemicals-18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of sink, tile grouts vide bill no 5445 dt:4-4-2019 po no 57627 dt:28-3-2019.</i>	Purchase	12	13,716.00 736.00 1,300.68 1,300.68	17,053.36
10-4-2019	Summit Sales LLp Plumbing 18% Hardware 18% Miscellaneous -18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material, hardware , tefflon tape vide bill no 5465 dt:5-4-2019 po no:56335 dt:2-2-2019.</i>	Purchase	13	27,542.00 325.00 950.00 2,593.53 2,593.53	34,004.06
10-4-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST SGST Rounded Off <i>Being amt credited to Dilpreet Tubes pvt ltd towards for the purchase of steel vide bill no 3 dt:1-4-2019 po no 57572 dt:25-3-2019.</i>	Purchase	14	21,034.00 1,893.06 1,893.06 (-)0.12	24,820.00
10-4-2019	Shah Traders Steel 18% CGST SGST Rounded Off <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Purchase	15	9,590.40 863.14 863.14 0.32	11,317.00
12-4-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being amount credited to Gurralla Naremdrababu yadav on a/c towards painting work for v no 17,18 & 19 vide bill no 007 dt 04.04.2019 for rs. 75505/-</i>	Purchase	16	75,505.00	75,505.00
15-4-2019	Jyothiram on A/c Paint Material -18% CGST SGST Rounded Off <i>Being amount credited to Jyothiram on a/c towards painting work for the villa nos 22,23,25,26,27 & 28 , 21 &24 vide bill no 023 dt 10/4/2019 for rs. 2,11,720/-</i>	Purchase	17	1,79,424.00 16,148.16 16,148.16 (-)0.32	2,11,720.00
	Carried Over				17,61,833.22

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,61,833.22
16-4-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi electrical & Sanitary towards for the purchase of elbow , screw vide bill no 664 dt:1-4-2019.</i>	Purchase	18	575.00 51.75 51.75 (-)0.50	678.00
16-4-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amount credited to summit sales LLP towards supply of plumbing ,material vide bill no 5416 dt 3.4. 19 for rs. 9044 vide po no 57246 dt 13.3.2019</i>	Purchase	19	7,664.00 689.76 689.76 0.48	9,044.00
16-4-2019	Summit Sales LLp Hardware 18% Plumbing 18% CGST SGST Rounded Off <i>Being amount credited to summit sales LLP towards supply of hardware & plumbing material vide bill no 5466 dt 5.4.19 vide po no 57628 dt 28.03.2019</i>	Purchase	20	520.00 35,258.00 3,220.02 3,220.02 (-)0.04	42,218.00
17-4-2019	Sri Laxmi Ganesh Steels & Hardware Steel 18% CGST SGST Rounded Off <i>Being amt credited to Sri Laxmi Steel & Hardware towards for the purchase of steel plates vide bill no 12 dt:8-4-2019.</i>	Purchase	21	5,802.00 522.18 522.18 0.64	6,847.00
17-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5453 dt 4.4.2019 for rs. 33568 vide po no 56920 dt 25.02.2019</i>	Purchase	22	28,448.00 2,560.32 2,560.32 0.36	33,569.00
17-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5446 dt 4.4.19 vide po no 56920 dt 25.2.2019</i>	Purchase	23	34,356.00 3,092.04 3,092.04 (-)0.08	40,540.00
	Carried Over				18,94,729.22

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,94,729.22
17-4-2019	Summit Sales LLp Paint Material -18% Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to summit sales LLP towards supply of paints & electrical goods vide bill no 5474 dt 8/4/19 for rs. 1460/- vide po no 57776 dt 4.4.19</i>	Purchase	24	787.50 450.00 111.38 111.38 (-)0.26	1,460.00
17-4-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to summit sales LLP toward supply of electrical goods vide bill no 5448 dt 4/4/19 for rs. 22077 vide po no 57520 dt 23.3.2019</i>	Purchase	25	18,709.30 1,683.84 1,683.84 0.02	22,077.00
17-4-2019	Summit Sales LLp Cement 28% CGST SGST <i>Being amt credited to Summit Sales LLP towards supply of ppc cement vide bill no 5429 dt 3.4.19 vide po no 57466 dt 20.03.2019</i>	Purchase	26	1,025.78 143.61 143.61	1,313.00
17-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards supply of salwood vide bill no 5387 dt 1.4.2019 for rs. 25176 vide po no 56596 dt 12.2.2019</i>	Purchase	27	21,336.00 1,920.24 1,920.24 (-)0.48	25,176.00
18-4-2019	Abdul Aziz Ansari on A/c False Ceiling 18% CGST SGST TDS 19-20 <i>Being amount credited to Abdul Aziz Ansari on a/c towardssupply of false ceiling material vide bill no 066 dt 163.4.2019 vide work order no 55966 dt 18.01. 2019</i>	Purchase	28	60,464.00 5,441.76 5,441.76 (-)605.00	70,742.52
18-4-2019	Gurrula Narendrababu Yadav on A/c Paints Composition <i>Being amt credited to Narendrababu Yadav towards painting work for the villa nos 20 vide bill no 008 dt 12.04.2019 for rs. 19,589/-</i>	Purchase	29	19,589.00	19,589.00
	Carried Over				20,35,086.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,35,086.74
18-4-2019	Swastik Commercial Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amount credited to swastik commercial corporation towards supply of electrical goods vide bill no 20 d 12.4.2019 fpr rs. 13500 vide po no 57489 dt 21.03.2019</i>	Purchase	30	11,440.70 1,029.66 1,029.66 (-)0.02	13,500.00
20-4-2019	Rama Enterprises Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Rama Enterprises towards for the purchase of tiles vide bill no RE/2019-20/0007 dt:2-4-2019 po no 57370 dt:25-3-2019.</i>	Purchase	31	3,35,610.20 30,204.92 30,204.92 (-)0.04	3,96,020.00
20-4-2019	Summit Sales LLp Wood-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5493 dt:10-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	32	31,300.00 2,817.00 2,817.00	36,934.00
20-4-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST SGST Rounded Off <i>being amt credited to Dilpreet tube traders towards for the purchase of steel vide bill no 56 dt:13-4-2019 po no 57929 dt:10-4-2019.</i>	Purchase	33	57,661.00 5,189.49 5,189.49 (-)0.98	68,039.00
20-4-2019	Summit Sales LLp DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit sales LLP towards for the purchase of windows vide bill no 5533 dt:12-4-2019 po no 55367 dt:20-12-2018.</i>	Purchase	34	1,68,183.75 15,136.54 15,136.54 (-)0.83	1,98,456.00
20-4-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales LLP towards for the purchase of water tank vide bill no 5417 dt:3-4-2019 po no 55899 dt:14-1-2019.</i>	Purchase	35	12,222.00 1,099.98 1,099.98 0.04	14,422.00
	Carried Over				27,62,457.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,62,457.74
20-4-2019	Summit Sales LLp Electrical Goods 18% Tools-18% CGST SGST <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and tools vide bill no 5473 dt:8-4-2019 po no 57818 dt:5-4-2019.</i>	Purchase	36	10,300.00 150.00 940.50 940.50	12,331.00
20-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20 /25 dt:6-4-2019 po no 57756 dt:4-4-2019.</i>	Purchase	37	1,088.42 97.96 97.96 (-)0.34	1,284.00
20-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary ftowards for the purchase of plubing material vide bill no PS/19-20/24 dt:6-4-2019 po no 57801 dt:1-4-2019.</i>	Purchase	38	1,687.40 151.87 151.87 (-)0.14	1,991.00
20-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of Plumbing material vide bill no PS/19-20 /26 dt:6-4-2019 po no 57763 dt:4-4-2019.</i>	Purchase	39	4,121.60 370.94 370.94 (-)0.48	4,863.00
20-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/7 dt:2-4-2019 po no 57629 dt:28-3-2019.</i>	Purchase	40	4,121.60 370.94 370.94 (-)0.48	4,863.00
20-4-2019	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 82 dt:5-4-2019 po no 57652 dt:5--4-2019.</i>	Purchase	41	2,318.00 208.62 208.62 (-)0.24	2,735.00
	Carried Over				27,90,524.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,90,524.74
20-4-2019	Summit Sales LLp DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp tiowards for the purchase of windows vide bill no 5532 dt:12-4 -2019 po no 54615 dt:19-12-2018.</i>	Purchase	42	3,39,486.00 30,553.74 30,553.74 (-)0.48	4,00,593.00
20-4-2019	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of steel material vide bill no 5549 dt:13 -4-2019 po no 55714 dt:8-1-2019.</i>	Purchase	43	2,61,576.00 23,541.84 23,541.84 (-)0.68	3,08,659.00
20-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5386 dt:1-4 -2019 po no 56920 dt:25-2-2019.</i>	Purchase	44	20,664.00 1,859.76 1,859.76 (-)0.52	24,383.00
20-4-2019	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>being amt credited to Summit Sales llp towards for the purchase of paint material vide bill no 5450 dt:4-4 -2019 po no 57747 dt:3-4-2019.</i>	Purchase	45	10,470.80 942.37 942.37 (-)0.54	12,355.00
20-4-2019	Summit Sales LLp Electrical Goods 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and tools vide bill no 5537 dt:13-4-2019 po no 57941 dt:12-4-2019.</i>	Purchase	46	23,180.00 150.00 2,099.70 2,099.70 (-)0.40	27,529.00
20-4-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 009 dt:13-4-2019.</i>	Purchase	47	12,857.00 321.43 321.43 0.14	13,500.00
	Carried Over				35,77,543.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,77,543.74
20-4-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST <i>Being amt credited to Sree Sai Sharanya towards for the purchase of stone dust vide bill no 008 dt:13-4 -2019.</i>	Purchase	48	45,000.00 1,125.00 1,125.00	47,250.00
25-4-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of union , coupling , water proof tape , bend pipe vide bill no 673 dt:5-4 -2019 .</i>	Purchase	49	600.00 54.00 54.00	708.00
25-4-2019	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramdev Enterprises towards union , elbow, bend cpv bend pipe vide bill no 1234 dt:14-3-2019.</i>	Purchase	50	920.00 82.80 82.80 0.40	1,086.00
25-4-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Purchase	51	645.00 58.05 58.05 (-)0.10	761.00
25-4-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 1165 dt:13-4-2019.</i>	Purchase	52	910.00 81.90 81.90 0.20	1,074.00
25-4-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 676 dt:10-4-2019.</i>	Purchase	53	750.00 67.50 67.50	885.00
	Carried Over				36,29,307.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,29,307.74
25-4-2019	Rohan Constructions -Const Contract A/c Purchase Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 95 total sft 2040 *143 vide bill no RC/OAKVILLA/23 dt:6-4-2019.</i>		54	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
25-4-2019	Rohan Constructions -Const Contract A/c Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 94 total sft 1100 *163 vide bill no RC/OAKVILLA/24 dt:6-4-2019.</i>		55	1,79,300.00 16,137.00 16,137.00	2,11,574.00
25-4-2019	Rohan Constructions -Const Contract A/c Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 83 total stf 1100@203.75 vide bill no RC/OAKVILLAS/33 dt:18-4 -2019.</i>		56	2,24,125.00 20,171.25 20,171.25	2,64,467.50
25-4-2019	Rohan Constructions -Const Contract A/c Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 86 total stf 1100@203.75 vide bill no RC/OAKVILLAS/31 dt:18-4 -2019.</i>		57	2,24,125.00 20,171.25 20,171.25	2,64,467.50
25-4-2019	Rohan Constructions -Const Contract A/c Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 84 total stf 1100@203.75 vide bill no RC/OAKVILLAS/32 dt:18-4 -2019.</i>		58	2,24,125.00 20,171.25 20,171.25	2,64,467.50
25-4-2019	Rohan Constructions -Const Contract A/c Purchase Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards plastering stage work done for the villa no 93 total stf 2040@143 vide bill no RC/OAKVILLAS/30 dt:12-4 -2019.</i>		59	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
	Carried Over				53,22,744.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,22,744.24
25-4-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan Constructions towards brick work ,chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 92 total stf 2040@178.5 vide bill no RC /OAKVILLAS/29 dt:10-4-2019.</i>	Purchase	60	3,64,650.00 32,818.50 32,818.50	4,30,287.00
25-4-2019	Cemex Infra Ready Mix Concrete18% CGST SGST Rounded Off <i>Being amt credited to Cemex Infra towards ready mix conceret vide bill no 8 dt:19-4-2019 po no 57283 dt:14-3-2019.</i>	Purchase	61	88,135.36 7,932.18 7,932.18 0.28	1,04,000.00
25-4-2019	Priyanka Printers Printing & Stationry Exempted <i>Being amt credited to Priyanka Printers towards printing of Vinod Kumar visiting card vide bill no 194 dt:13-4-2019 .</i>	Purchase	62	300.00	300.00
26-4-2019	Vidhi Marketing Consumables 28% CGST SGST Rounded Off <i>Being amt credited to Vidhi Marketing towards for the purchase of inverter split ac vide bill no 1 dt:1-4-2019 po no 57281 dt:22-3-2019.</i>	Purchase	63	1,68,904.00 23,646.56 23,646.56 0.88	2,16,198.00
26-4-2019	Summit Sales LLp Electrical Goods 18% Tools-18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material , tools and plumbing material against bill no 5602 dt:18-4-2019 po no 57953 dt: 13-4-2019 .</i>	Purchase	64	20,248.00 150.00 480.00 1,879.02 1,879.02 (-)0.04	24,636.00
26-4-2019	Summit Sales LLp Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5592 dt:17-4 -2019 po no 57781 dt:4-4-2019.</i>	Purchase	65	5,170.00 465.30 465.30 (-)0.60	6,100.00
	Carried Over				61,04,265.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,04,265.24
26-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5594 dt:17-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	66	16,704.00 1,503.36 1,503.36 0.28	19,711.00
26-4-2019	Sri Vinayaka Stone Crushing Industry Sand -5% CGST SGST Rounded Off <i>Being amt credited to Sri Vinayaka Stone Crushing Industry towards for the purchasing of sand metal vide bill no 002-2019-20 dt:1-4-2019.</i>	Purchase	67	15,959.77 398.99 398.99 0.25	16,758.00
27-4-2019	Fortune Multibranc Bodyshop Repairs and Maintainance 18% CGST SGST <i>Being amt credited to Forthune Multibrand Bodyshop towards servicing of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Purchase	68	4,300.00 387.00 387.00	5,074.00
27-4-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 3 dt:24-4-2019.</i>	Purchase	69	12,858.00 321.45 321.45 (-)0.90	13,500.00
30-4-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of metal box against bill no 5600 dt:18-4-2019 po no 57140 dt:P8-3-2019.</i>	Purchase	70	2,220.00 199.80 199.80 (-)0.60	2,619.00
30-4-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales llp towards for the purchase of wires against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3-2019.</i>	Purchase	71	81,696.00 7,352.64 7,352.64 (-)0.28	96,401.00
	Carried Over				62,58,328.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,58,328.24
30-4-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5630 dt:19-4 -2019 po no 56712 dt:18-2-2019.</i>	Purchase	72	21,336.00 1,920.24 1,920.24 (-)0.48	25,176.00
30-4-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	73	37,466.00 596.00 3,425.58 3,425.58 (-)0.16	44,913.00
30-4-2019	Summit Sales LLp Printing and Stationery-5% Printing and Stationery-12% Printing and Stationery-18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74	18.00 2,760.00 74.00 336.00 202.95 202.95 (-)0.90	3,593.00
30-4-2019	Summit Sales LLp Printing and Stationery-18% Consumables 18% Printing and Stationery-12% Consumables 5% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75	125.00 1,270.00 194.00 460.00 148.69 148.69 (-)0.38	2,346.00
30-4-2019	Summit Sales LLp Consumables 18% Consumables 12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	76	1,681.00 1,023.00 212.67 212.67 (-)0.34	3,129.00
	Carried Over				63,37,485.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,37,485.24
30-4-2019	Summit Sales LLP Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the pdurchase of coconut broom vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	77	240.00	240.00
30-4-2019	Summit Sales LLP DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of doors vide bill no 5611 dt:18-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	78	34,923.00 3,143.07 3,143.07 (-)0.14	41,209.00
30-4-2019	Summit Sales LLP DOORS/WINDOWS-18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of doors and hardware material vide bill no 5641 dt19-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	79	42,991.20 67,990.00 9,988.31 9,988.31 0.18	1,30,958.00
30-4-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5682 dt:22-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	80	7,664.00 689.76 689.76 (-)0.52	9,043.00
30-4-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5612 dt:18-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	81	7,664.00 689.76 689.76 (-)0.52	9,043.00
30-4-2019	Summit Sales LLP Electrical Goods 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.</i>	Purchase	82	6,205.00 700.00 621.45 621.45 (-)0.90	8,147.00
	Carried Over				65,36,125.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,36,125.24
30-4-2019	Summit Sales LLP Electrical Goods 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and hardware material vide bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.</i>	Purchase	83	6,985.00 350.00 660.15 660.15 (-)0.30	8,655.00
30-4-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing matering vide bill no 4714 dt:24-4-2019 po no 57966 dt:13-4-2019.</i>	Purchase	84	32,816.00 2,953.44 2,953.44 0.12	38,723.00
30-4-2019	Shah Traders Steel 18% CGST SGST Rounded Off <i>being amt credited to Shah Traders towards for the purchase of steel vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Purchase	85	3,534.64 318.12 318.12 0.12	4,171.00
30-4-2019	Elegant Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Elegant Enterprises towards for the purchase of steel vide bill no 0016 dt:18-4-2019 po no 58084 dt:18-4-2019.</i>	Purchase	86	1,632.00 146.88 146.88 0.24	1,926.00
30-4-2019	Elegant Enterprises Hardware 18% CGST SGST Rounded Off <i>being amt credited to Elegant Enterprises towards for the purchase of hardware material vide bill no 0013 dt:14-4-2019 po no 57964 dt:13-4-2019.</i>	Purchase	87	705.00 63.45 63.45 0.10	832.00
30-4-2019	Sai Vishal Enterprises Bricks/solid Blocks /red Bricks-18% CGST SGST Rounded Off <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 005 dt:24-4-2019.</i>	Purchase	88	9,450.00 850.50 850.50 (-)1.00	11,150.00
	Carried Over				66,01,582.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,01,582.24
30-4-2019	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 263 dt:20-4-2019 po no 57743 dt:20-4-2019.</i>	Purchase	89	7,420.00 667.80 667.80 0.40	8,756.00
30-4-2019	Summit Sales LLP Printing and Stationery-18% CGST SGST <i>Being amt credited to summit</i>	Purchase	90	7,500.00 675.00 675.00	8,850.00
30-4-2019	Mahaveer Glass Plywood Hardware Repairs and Maintainance 18% CGST SGST <i>Being amt credited to Mahaveer glass Playwood hardware towards 5mm plywood, glass, rubber , installation charges vide bill no 421 dt:29-4-2019.</i>	Purchase	91	2,300.00 207.00 207.00	2,714.00
30-4-2019	Summit Sales LLP Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the pdurchase of bucket vide bill no 5685 dt:22-4 -2019 po no57452 dt:19-3-2019.</i>	Purchase	92	460.00 41.40 41.40 0.20	543.00
30-4-2019	Summit Sales LLP Printing and Stationery-18% Hardware 18% Printing and Stationery-12% CGST SGST Rounded Off <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4 -2019.</i>	Purchase	93	386.00 112.00 55.00 48.12 48.12 (-)0.24	649.00
30-4-2019	Summit Sales LLP Printing and Stationery-18% Printing and Stationery-12% Consumables 12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	95.00 160.00 480.00 46.95 46.95 0.10	829.00
	Carried Over				66,23,923.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,23,923.24
30-4-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	95	32,592.00 2,933.28 2,933.28 0.44	38,459.00
30-4-2019	Summit Sales LLP Plumbing 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 5754 dt:27-4-2019 po no 57628 dt:28-3 -2019.</i>	Purchase	96	25,434.00 760.00 2,357.46 2,357.46 0.08	30,909.00
30-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt online trf to Praful Sanitary towards for the purchase of plumbing material vide bill no 92 dt:26-4 -2019 po no 57967 dt:13-4-2019.</i>	Purchase	97	1,052.06 94.69 94.69 (-)0.44	1,241.00
30-4-2019	Summit Sales LLP Chemicals-18% CGST SGST <i>Being amt credited to Summit Sales llp towards for the purchase of chemicals vide bill no 5755 dt:27-4 -2019 po no 58196 dt:23-4-2019.</i>	Purchase	98	6,200.00 558.00 558.00	7,316.00
30-4-2019	Summit Sales LLP Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 5748 dt:26-4-2019 po no 57323 dt:26-4-2019.</i>	Purchase	99	48,212.68 4,339.14 4,339.14 0.04	56,891.00
30-4-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 5631 dt:19-4-2019 po no 57918 dt:10-4-2019.</i>	Purchase	100	42,678.80 960.00 3,927.49 3,927.49 0.22	51,494.00
	Carried Over				68,10,233.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,10,233.24
30-4-2019	Summit Sales LLp Printing and Stationery-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.</i>	Purchase	101	7,500.00 675.00 675.00	8,850.00
30-4-2019	Summit Sales LLp Hardware 18% Consumables 18% Miscellaneous -18% Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase hardware material , consumables , miscellaneous , and chemicals vide bill no:5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	102	2,882.00 830.00 1,250.00 690.00 508.68 508.68 (-)0.36	6,669.00
30-4-2019	Summit Sales LLp Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the psurchase of coconut broom vide bill no 5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	103	320.00	320.00
30-4-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4-2019.</i>	Purchase	104	28,275.00 2,544.75 2,544.75 0.50	33,365.00
30-4-2019	Sri Ambe Electricals Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Sri Ambe Electricals towards for the purchase of electical goods vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Purchase	105	306.36 27.57 27.57 0.50	362.00
30-4-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of praful sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019.</i>	Purchase	106	4,121.60 370.94 370.94 (-)0.48	4,863.00
	Carried Over				68,64,662.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,64,662.24
3-5-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST SGST TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107	41,908.81 3,771.79 3,771.79 (-)4,191.00 (-)0.39	45,261.00
7-5-2019	Gayathri Sales & Services Repairs and Maintainance 18% CGST SGST <i>Being amt credited to Gayathri Sales & Services towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Purchase	108	800.00 72.00 72.00	944.00
7-5-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1188 dt:24-4 -2019.</i>	Purchase	109	500.00 45.00 45.00	590.00
7-5-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase hardware material vide bill no 1189 dt:24-4-2019.</i>	Purchase	110	1,010.00 90.90 90.90 (-)0.80	1,191.00
7-5-2019	Sree Ramdev Enterprises Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4 -2019.</i>	Purchase	111	1,080.00 97.20 97.20 (-)0.40	1,274.00
7-5-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4 -2019.</i>	Purchase	112	600.00 54.00 54.00	708.00
7-5-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Purchase	113	710.00 63.90 63.90 0.20	838.00
	Carried Over				69,15,468.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,15,468.24
7-5-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Purchase	114	730.00 65.70 65.70 0.60	862.00
9-5-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Beingamt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5810 dt:2-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	115	39,144.00 3,522.96 3,522.96 0.08	46,190.00
9-5-2019	Summit Sales LLp Plumbing 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and miscellaneous vide bill no 5812 dt:2-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	116	7,010.00 380.00 665.10 665.10 (-)0.20	8,720.00
10-5-2019	Summit Sales LLp Consumables 5% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of gunny bag vide bill no 5878 dt:6-5-2019 po no 58410 dt:2-5-2019.</i>	Purchase	117	500.00 12.50 12.50	525.00
10-5-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5813 dt:2-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	118	9,660.00 176.00 885.24 885.24 (-)0.48	11,606.00
10-5-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material vide bill no 5814 dt:2-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	119	5,748.00 517.32 517.32 (-)0.64	6,782.00
	Carried Over				69,90,153.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,90,153.24
10-5-2019	Elegant Enterprises Electrical Goods 18% CGST SGST <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Purchase	120	8,300.00 747.00 747.00	9,794.00
10-5-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5881 dt:6-5-2019 po no 58462 dt:4-5-2019.</i>	Purchase	121	9,725.00 875.25 875.25 0.50	11,476.00
10-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2018.</i>	Purchase	122	8,842.00 795.78 795.78 0.44	10,434.00
10-5-2019	Summit Sales LLP Common Expenses Admin and Marketing Services Charges-18% CGST SGST TDS 19-20 Rounded Off <i>Being amt credited to SLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123	17,981.67 1,618.35 1,618.35 (-)1,799.00 (-)0.37	19,419.00
11-5-2019	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% Red Mud -5% Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of metal , red soil, stone dust vide bill no INV/2019-20/20 dt:8-5-2019.</i>	Purchase	124	6,000.00 10,214.29 25,714.28 1,048.22 1,048.22 (-)0.01	44,025.00
16-5-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 90 vide bill no RC/OAKVILLAS/35 dt:21-4-2019-20 total stf 2040@178.75.</i>	Purchase	125	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				75,15,588.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,15,588.24
16-5-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 91 vide bill no RC/OAKVILLAS/34 dt:21-4-2019-20 total stf 1100@203.75.</i>	Purchase	126	2,24,125.00 20,171.25 20,171.25	2,64,467.50
16-5-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards plastering work for the villa no 92 total stf 2040@143.</i>	Purchase	127	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
16-5-2019	Swastik Commercial Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Swastik Commercial Corportion towards for the purchase of electrical goods vide bill no 126/2019-20 dt:4-5-2019 po no 58216 dt:24-4-2019.</i>	Purchase	128	4,050.86 364.58 364.58 (-)0.02	4,780.00
16-5-2019	Atlas Security & Safety Inc. Miscellaneous 5 % CGST SGST <i>Being amt credited to Atlas Security & Safety inc towards for the purchase of safety shoe beston vide bill no 172 dt:4-5-2019 po no 58310 dt:29-4-2019.</i>	Purchase	129	1,740.00 43.50 43.50	1,827.00
16-5-2019	Atlas Security & Safety Inc. Miscellaneous 5 % CGST SGST Rounded Off <i>Being amt credited to Atlas Security & Safety towards for the pdsurchase of safety shoe barrier vide bill no 173 dt:4-5-2019 po no 58201 dt:23-4-2019.</i>	Purchase	130	1,305.00 32.63 32.63 (-)0.26	1,370.00
16-5-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to fPraful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20 /122 dt:6-5-2019 po no 58356 dt:30-4-2019.</i>	Purchase	131	1,052.06 94.69 94.69 (-)0.44	1,241.00
	Carried Over				81,33,503.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,33,503.74
16-5-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST SGST Rounded Off <i>Being amt credited to Reflection Electricals Pvt Ltd towards for the purchase of electrical goods vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>	Purchase	132	40,640.00 2,438.40 2,438.40 0.20	45,517.00
16-5-2019	Y Maruthi Civil Contractor Plumbing 18% Transportation 12% CGST SGST <i>Being amt credited to Y.Maruthi Civil Contractor towards for the purchase of plumbing material vide bill no 1 dt:7-5-2019 po no 57588 dt:30-3-2019.</i>	Purchase	133	2,44,000.00 7,000.00 22,380.00 22,380.00	2,95,760.00
16-5-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	134	32,362.00 2,912.58 2,912.58 (-)0.16	38,187.00
16-5-2019	Summit Sales LLp Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5947 dt:9-5 -2019 po no 57233 dt:13-3-2019.</i>	Purchase	135	22,656.00 2,039.04 2,039.04 (-)0.08	26,734.00
16-5-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase stone dust vide bill no 035 dt:15-5-2019 .</i>	Purchase	136	45,000.00 1,125.00 1,125.00	47,250.00
16-5-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust dvide bill no 034 dt:15-5-2019 .</i>	Purchase	137	25,716.00 642.90 642.90 (-)1.80	27,000.00
	Carried Over				86,13,951.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,13,951.74
17-5-2019	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	138	80,492.64 7,244.34 7,244.34 (-)0.32	94,981.00
17-5-2019	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5992 dt:11-5-2019 po no 58137 dt:20-4-2019.</i>	Purchase	139	65,139.20 5,862.53 5,862.53 (-)0.26	76,864.00
17-5-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and tools vide bill no 6011 dt:13-5-2019 po no 58382 dt:30-4-2019.</i>	Purchase	140	28,040.00 200.00 2,541.60 2,541.60 (-)0.20	33,323.00
17-5-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6010 dt:13-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	141	4,888.00 439.92 439.92 0.16	5,768.00
17-5-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	142	2,317.20 208.55 208.55 (-)0.30	2,734.00
17-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6012 dt:13-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	143	11,496.00 1,034.64 1,034.64 (-)0.28	13,565.00
	Carried Over				88,41,186.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,41,186.74
17-5-2019	Summit Sales LLP Electrical Goods 18% Electrical Goods 5% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6013 dt:13-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	144	9,132.00 805.00 842.01 842.01 (-)0.02	11,621.00
17-5-2019	Summit Sales LLP Steel 18% CGST SGST Rounded Off <i>Being amt credited to SummitSales LLP towards for the purchase of Steel vide bill no 5986 dt:11-5-2019 po no 57182 dt:11-3-2019.</i>	Purchase	145	22,654.80 2,038.93 2,038.93 (-)0.66	26,732.00
17-5-2019	Summit Sales LLP Plumbing 18% Electrical Goods 18% Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material ,electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.</i>	Purchase	146	2,911.20 3,105.00 1,380.00 665.66 665.66 0.48	8,728.00
17-5-2019	Summit Sales LLP Glass Frame with Mirror/Nil Rated Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of glass vide bill no 5953 dt:9-5-2019 po no 58546 dt:8-5-2019.</i>	Purchase	147	1,590.75 0.25	1,591.00
18-5-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST <i>Being amt credited to Mahalaxmi electricals & Sanitary towards for the purchase of hardware material vide bill no 696 dt:11-5-2019.</i>	Purchase	148	600.00 54.00 54.00	708.00
18-5-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 697 dt:11-5-2019.</i>	Purchase	149	401.00 36.09 36.09 (-)0.18	473.00
	Carried Over				88,91,039.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,91,039.74
18-5-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of plumbing material vide bill no 690 dt:7-5-2019.</i>	Purchase	150	820.00 73.80 73.80 (-)0.60	967.00
18-5-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electricals goods vide bill no 688 dt:7-5-2019.</i>	Purchase	151	400.00 36.00 36.00	472.00
18-5-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1198 dt:30-4-2019.</i>	Purchase	152	365.00 32.85 32.85 0.30	431.00
18-5-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi & Sanitary towards for the purchase of hardware material against bill no 689 dt:7-5-2019.</i>	Purchase	153	460.00 41.40 41.40 0.20	543.00
18-5-2019	Ganji Venkannah & Sons Paints 18% Clubhouse 2 A/c CGST SGST <i>Being amt credited to Ganji Venkannah & Sons towards paint material vide bill no 469 dt:2-5-2019.</i>	Purchase	154	783.90 70.55 70.55	925.00
20-5-2019	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/30 dt:15-5-2019.</i>	Purchase	155	12,857.14 321.43 321.43	13,500.00
21-5-2019	Summit Sales LLP - Logistics Admin and Marketing Services Charges-18% CGST SGST TDS 19-20 <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156	3,000.00 270.00 270.00 (-)300.00	3,240.00
	Carried Over				89,11,117.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,11,117.74
23-5-2019	Sri Balaji Enterprises DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of flush doors against bill no 28 dt:16 -5-2019 po no 58669 dt:14-5-2019.</i>	Purchase	157	1,056.00 95.04 95.04 (-)0.08	1,246.00
23-5-2019	Elegant Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods against vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Purchase	158	930.00 83.70 83.70 (-)0.40	1,097.00
23-5-2019	Sri Balaji Enterprises Wood-18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , sheet metal screw, fischer against bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019.</i>	Purchase	159	17,544.00 2,000.00 1,758.96 1,758.96 0.08	23,062.00
23-5-2019	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corporation towards for the psurchase of electrical goods vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>	Purchase	160	38,473.90 3,462.65 3,462.65 (-)0.20	45,399.00
23-5-2019	Lepakshi Tarpaulin Industries Consumables 12% CGST SGST <i>Being amt credited to Lepakshi Tarpaulin Indurstries towards for the purchase of umbrella against bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Purchase	161	1,300.00 78.00 78.00	1,456.00
23-5-2019	Reflections Electricals Pvt Ltd Consumables 18% CGST SGST <i>Being amt credited to Reflections Electricals Pvt Ltd towards for the purchase of torch LED rechargeable emerald against bill no 286 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Purchase	162	1,271.18 114.41 114.41	1,500.00
	Carried Over				89,84,877.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,84,877.74
23-5-2019	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material against bill no PS/19 -20/140 dt:14-5-2019 po no 58456 dt:8-5-2019.</i>	Purchase	163	61,149.43 1,800.00 5,665.45 5,665.45 (-)0.33	74,280.00
23-5-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt ceditd to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019.</i>	Purchase	164	2,518.00 226.62 226.62 (-)0.24	2,971.00
23-5-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt ceditd to Summit Sales LLP towards for the purchase of Electrical goods and plumbing material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	165	33,441.60 960.00 3,096.14 3,096.14 0.12	40,594.00
23-5-2019	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	166	49,018.79 4,411.69 4,411.69 (-)0.17	57,842.00
23-5-2019	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.</i>	Purchase	167	33,680.97 3,031.29 3,031.29 0.45	39,744.00
23-5-2019	Summit Sales LLp Wood-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019.</i>	Purchase	168	7,350.00 661.50 661.50	8,673.00
	Carried Over				92,08,981.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,08,981.74
23-5-2019	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019.</i>	Purchase	169	780.00 70.20 70.20 (-)0.40	920.00
23-5-2019	Summit Sales LLP Paint Material -28% Paint Material -18% Hardware 18% Chemicals-18% Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Paint material , hardware, and tiles against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5- -2019.</i>	Purchase	170	1,018.40 630.00 615.00 1,150.00 200.00 376.13 376.13 0.34	4,366.00
23-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2018</i>	Purchase	171	3,744.00 336.96 336.96 0.08	4,418.00
23-5-2019	Summit Sales LLP Hardware 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the paurchase of hardware material and plumbing material vide bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	172	420.00 7,846.00 743.94 743.94 0.12	9,754.00
23-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the paurchase of Plumbing material vide bill no 9026 dt:14-5-2019 po no 58646 dt:17-4-2019.</i>	Purchase	173	16,073.00 1,446.57 1,446.57 (-)0.14	18,966.00
	Carried Over				92,47,405.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,47,405.74
23-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6077 dt:14-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	174	13,412.00 1,207.08 1,207.08 (-)0.16	15,826.00
23-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	175	41,992.00 3,779.28 3,779.28 0.44	49,551.00
23-5-2019	Summit Sales LLP Hardware 18% Miscellaneous -18% Plumbing 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material , plumbing material vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	176	520.00 760.00 22,370.00 2,128.50 2,128.50	27,907.00
23-5-2019	Summit Sales LLP Printing and Stationery-18% Printing and Stationery-12% Printing and Stationery-5% CGST SGST Rounded Off <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5 -2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	941.00 2,540.00 60.00 238.59 238.59 (-)0.18	4,018.00
23-5-2019	Summit Sales LLP Miscellaneous -18% Tools-18% Printing and Stationery-12% Printing and Stationery-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178	550.00 84.00 108.00 1,000.00 153.54 153.54 (-)0.08	2,049.00
	Carried Over				93,46,756.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,46,756.74
24-5-2019	Vasant Enterprises Steel 18% Hamali /freight Charges 18% CGST SGST <i>Being amt credited to Vasanth Enterprises towards for the purchase of steel against bill no 729 dt:8-5 -2019 po no 58423 dt:3-5-2019.</i>	Purchase	179	3,25,520.00 1,930.00 29,470.50 29,470.50	3,86,391.00
24-5-2019	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/37 dt:22-5-2019.</i>	Purchase	180	17,142.00 428.55 428.55 0.90	18,000.00
30-5-2019	Sathyavarapu Hardwares Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sathyavarapu hardware towards for the purchase of cyclindrical lock vide bill no 226 dt:24-5-2019.</i>	Purchase	181	499.00 44.91 44.91 0.18	589.00
30-5-2019	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5-2019.</i>	Purchase	182	555.00 49.95 49.95 0.10	655.00
30-5-2019	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of locl vice bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019 .</i>	Purchase	183	1,017.00 91.53 91.53 (-)0.06	1,200.00
30-5-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	184	680.00 61.20 61.20 (-)0.40	802.00
	Carried Over				97,54,393.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,54,393.74
30-5-2019	Swastik Commercial Corporation Equipment - 18% CGST SGST Rounded Off <i>Being amt credited to Swastik Commerical Corportion towards for the purchase of stabilizer vide bill no 175 /2019-20 dt:20-5-2019 po no 58613 dt:12-5-2019.</i>	Purchase	185	1,652.00 148.68 148.68 0.64	1,950.00
30-5-2019	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 654 dt:20-5-2019 po no 58647 dt:12-5-2019.</i>	Purchase	186	1,566.00 140.94 140.94 0.12	1,848.00
30-5-2019	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5 -2019.</i>	Purchase	187	47,704.00 4,293.36 4,293.36 0.28	56,291.00
30-5-2019	Vidhi Marketing Equipments 28% CGST SGST <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0020 dt:23-5-2019 po no 58762 dt:17-5-2019.</i>	Purchase	188	2,28,750.00 32,025.00 32,025.00	2,92,800.00
30-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6182 dt:23-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	189	1,910.00 171.90 171.90 0.20	2,254.00
30-5-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6181 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	190	617.00 55.53 55.53 (-)0.06	728.00
	Carried Over				1,01,10,264.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,10,264.74
30-5-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6184 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	191	189.00 17.01 17.01 (-)0.02	223.00
30-5-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	192	6,008.00 492.00 585.00 585.00	7,670.00
30-5-2019	Summit Sales LLp Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018.</i>	Purchase	193	5,342.40 480.82 480.82 (-)0.04	6,304.00
30-5-2019	Summit Sales LLp Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6218 dt:27-5 -2019 po no 58914 dt:24-5-2019.</i>	Purchase	194	4,406.00 396.54 396.54 (-)0.08	5,199.00
30-5-2019	Summit Sales LLp Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6219 dt:27-5 -2019 po no 58912 dt:24-5-2019.</i>	Purchase	195	7,462.00 671.58 671.58 (-)0.16	8,805.00
30-5-2019	Summit Sales LLp Electrical Goods 12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019.</i>	Purchase	196	3,396.00 203.76 203.76 0.48	3,804.00
	Carried Over				1,01,42,269.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,42,269.74
30-5-2019	Summit Sales LLp Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197	493.00 29.58 29.58 (-)0.16	552.00
30-5-2019	Summit Sales LLp Consumables 12% Consumables 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	198	1,183.00 1,488.00 1,200.00 312.90 312.90 0.20	4,497.00
30-5-2019	Summit Sales LLp Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the purchase of coconut broom vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	199	240.00	240.00
30-5-2019	Sri Balaji Enterprises Plywood 18% Clubhouse 2 A/c Sundry Purchases 18% Hardware 18% Clubhouse 2 A/c Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to sri balaji entp towards purchase of plywood, hardware vide inv no 19 dt 9.5.2019 for rs. 11728 vide po no 58528 dt 8.5.19</i>	Purchase	200	8,000.00 908.85 480.00 550.00 894.50 894.50 0.15	11,728.00
30-5-2019	Sri Balaji Enterprises Plywood 18% Clubhouse 2 A/c Transportion Charges-18% CGST SGST Rounded Off <i>Being amt credited to sri balaji entp towards purchase pf laminated sheet vide inv no 20 dt 10.5.2019 for rs. 9399 vide po no 58528 dt 10.5.2019</i>	Purchase	201	7,565.00 400.00 716.85 716.85 0.30	9,399.00
30-5-2019	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Tiles vide bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019.</i>	Purchase	202	51,746.55 4,657.19 4,657.19 0.07	61,061.00
	Carried Over				1,02,29,746.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,29,746.74
30-5-2019	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019.</i>	Purchase	203	32,009.25 2,880.83 2,880.83 0.09	37,771.00
30-5-2019	Summit Sales LLp Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019.</i>	Purchase	204	1,296.00 116.64 116.64 (-)0.28	1,529.00
30-5-2019	Elegant Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Elegant Enterprises towards for the purchase of MCB type chargeover switch vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Purchase	205	2,526.00 227.34 227.34 0.32	2,981.00
30-5-2019	Praful Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20 /203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Purchase	206	7,458.00 671.22 671.22 (-)0.44	8,800.00
30-5-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6268 dt:30-5-2019 po no 57520 dt:23-3-2019.</i>	Purchase	207	12,467.90 480.00 1,165.31 1,165.31 0.48	15,279.00
30-5-2019	Ganji Venkannah & Sons Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Ganji Venkannah & Sons towards plumbing material vide bill no 418 dt:26-4 -2019.</i>	Purchase	208	1,586.72 142.80 142.80 (-)0.32	1,872.00
	Carried Over				1,02,97,978.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,97,978.74
31-5-2019	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>	Purchase	209	47,704.00 4,293.36 4,293.36 0.28	56,291.00
31-5-2019	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019.</i>	Purchase	210	1,665.00 149.85 149.85 0.30	1,965.00
31-5-2019	Vivid World Computers and Periphereals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt30-4-2019.</i>	Purchase	211	230.00 20.70 20.70 (-)0.40	271.00
31-5-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	212	1,360.00 122.40 122.40 0.20	1,605.00
31-5-2019	Summit Sales LLp Plumbing 18% Miscellanianous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	213	40,284.00 760.00 3,693.96 3,693.96 0.08	48,432.00
31-5-2019	Summit Sales LLp Electrical Goods 18% Electrical Goods 5% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6176 dt:23-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	214	14,611.20 1,288.00 1,347.21 1,347.21 0.38	18,594.00
	Carried Over				1,04,25,136.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,25,136.74
31-5-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	215	4,320.00 388.80 388.80 0.40	5,098.00
31-5-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6183 dt:23-5-2019 po no58684 dt:14-5-2019.</i>	Purchase	216	2,764.00 596.00 302.40 302.40 0.20	3,965.00
31-5-2019	Summit Sales LLp Granite-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019.</i>	Purchase	217	14,565.60 1,310.90 1,310.90 (-)0.40	17,187.00
31-5-2019	Summit Sales LLp Electrical Goods 18% Electrical Goods 5% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019.</i>	Purchase	218	12,784.80 1,127.00 1,178.81 1,178.81 (-)0.42	16,269.00
31-5-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST Rounded Off <i>Being amt credited to Rohan Constructions towards plastering stage for the villa no 90 total sft 2040*143 vide bill no RC/OAKVILLAS/39 dt:30-5-2019.</i>	Purchase	219	2,91,720.00 26,254.80 26,254.80 0.40	3,44,230.00
31-5-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Rohan Cobnstructions towards plastering stage work done for the villa no 91 total stf 1100*163 vide bill no RC/OAKVILLAS/38 dt:22-5-2019.</i>	Purchase	220	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				1,10,23,459.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,23,459.74
31-5-2019	Sai Sri Flyash Bricks Bricks/solid Blocks /red Bricks-18% CGST SGST <i>Being amt credited to Sai Sri Flyash bricks towards supply of cement colid blocks vide inv no 081 dt 30.05.2019 for rs, 1,38,060/- vide inv no 57252 dt 14.3.2019</i>	Purchase	221	1,17,000.00 10,530.00 10,530.00	1,38,060.00
31-5-2019	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Purchase	222	2,760.00 248.40 248.40 0.20	3,257.00
1-6-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST SGST TDS 19-20 <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223	46,900.00 4,221.00 4,221.00 (-)938.00	54,404.00
1-6-2019	Sai Lakshmi Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/42 dt:30-5-2019.</i>	Purchase	224	6,428.57 160.71 160.71 0.01	6,750.00
1-6-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 1254 dt:28-5-2019.</i>	Purchase	225	285.00 25.65 25.65 (-)0.30	336.00
1-6-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of plumbing material vide bill no 1243 dt:25-5-2019.</i>	Purchase	226	520.00 46.80 46.80 0.40	614.00
	Carried Over				1,12,26,880.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,26,880.74
1-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	227		377.00
	Plumbing 18%			120.00	
	Sundry Purchases 18%			200.00	
	CGST			28.80	
	SGST			28.80	
	Rounded Off			(-)0.60	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of reducer and rod cutting blade vide bill no 1224 dt:18-5-2019.</i>				
1-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	228		696.00
	Hardware 18%			240.00	
	Wood-18%			350.00	
	CGST			53.10	
	SGST			53.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material and wood vide bill no 1244 dt:25-5-2019.</i>				
1-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	229		708.00
	Paint Material -18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material vide bill no 1217 dt:17-5-2019.</i>				
1-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	230		525.00
	Electrical Goods 18%			445.00	
	CGST			40.05	
	SGST			40.05	
	Rounded Off			(-)0.10	
	<i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical goods vide bill no 1222 dt:17-5-2019.</i>				
1-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	231		649.00
	Hardware 18%			550.00	
	CGST			49.50	
	SGST			49.50	
	<i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1223 dt:17-5-2019.</i>				
3-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	232		537.00
	Paint Material -18%			395.00	
	Tools-18%			60.00	
	CGST			40.95	
	SGST			40.95	
	Rounded Off			0.10	
	<i>Being amt credited to Mahalakshmi Electricals & Sanitary towards for the purchase of paint material and tools vide bill no 1253 dt:28-5-2019 .</i>				
	Carried Over				1,12,30,372.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,30,372.74
6-6-2019	INTERACTIVE DATA SYSTEMS LIMITED Purchase		233		17,700.00
	Equipment - 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being amt credited to Interactive Data System Limited towards for the purchase of biometric time and attendance equipment dvide bill no FY2019-20/153 dt:21-5-2019 po no 58606 dt:12-5-2019.</i>				
7-6-2019	Iceberg Cooling & Freezing Systems Pvt Ltd Purchase		234		1,770.00
	Repairs and Maintainance 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being amt credited to Iceberg cooling & Freezing Systems Pvt Ltd towards repairing of coolers vide bill no 27 dt:28-3-2019 .</i>				
7-6-2019	Sai Lakshmi Enterprises Purchase		235		19,800.00
	20mm Metal / 40mm Metal 5%			6,000.00	
	Stone Dust-5%			12,857.14	
	CGST			471.43	
	SGST			471.43	
	<i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 MM metal and stone dust vide bill no INV/2019-20/47 dt:6-6-2019.</i>				
10-6-2019	Summit Sales LLP Purchase		236		18,258.00
	Consumables 18%			498.00	
	Chemicals-18%			460.00	
	Electrical Goods 18%			2,070.00	
	Plumbing 18%			5,775.00	
	Paint Material -18%			520.00	
	Miscellanious -18%			750.00	
	Hardware 18%			5,400.00	
	CGST			1,392.57	
	SGST			1,392.57	
	Rounded Off			(-)0.14	
	<i>Being amt credited to Summit Sales LLP towards for the [urchase of consumables , chemicals, electrical goods , plumbing material , miscellaneous, hardware material vide bill no 6303 dt:3-6-2019 po no 58941 dt:29-5-2019.</i>				
10-6-2019	Summit Sales LLP Purchase		237		2,965.00
	Printing and Stationery-12%			2,460.00	
	Printing and Stationery-18%			178.00	
	CGST			163.62	
	SGST			163.62	
	Rounded Off			(-)0.24	
	<i>Being amt credited to Summit Sales llp towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>				
	Carried Over				1,12,90,865.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,90,865.74
10-6-2019	Summit Sales LLp Consumables 12% Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6323 dt:4-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	238	1,126.00 2,488.00 291.48 291.48 0.04	4,197.00
12-6-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being amount credited to Gurralla Narendrababu Yadav towards painting work in villa no 19 stage-II vide bill no 018 dt 15.5.2019 for rs. 31,787/-</i>	Purchase	239	31,787.00	31,787.00
14-6-2019	Summit Sales LLp Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to summit sales LLP towards for the purchase of tiles vide bill no 6314 dt:3-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	240	57,194.10 5,147.47 5,147.47 (-)0.04	67,489.00
14-6-2019	Summit Sales LLp Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6302 dt:3-6-2019 po no 58984 dt:1-6-2019.</i>	Purchase	241	15,300.00 1,377.00 1,377.00	18,054.00
14-6-2019	Summit Sales LLp Plumbing 18% Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material and elecrcial goods vide bill no 6325 dt:4-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	242	600.00 4,712.00 478.08 478.08 (-)0.16	6,268.00
14-6-2019	MAA SAI SEATINGS Furniture 18%-Club House 2 A/c CGST SGST <i>Being amt credited to MAA SAI SEATINGS towards furniture vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Purchase	243	8,18,350.00 73,651.50 73,651.50	9,65,653.00
	Carried Over				1,23,84,313.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,84,313.74
14-6-2019	Summit Sales LLP Common Expenses Purchase Reimbursement Medical Claim 18% CGST SGST TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON/33 dt:1-6-2019.</i>		244	44,331.00 3,989.79 3,989.79 (-)4,433.00 (-)0.58	47,877.00
15-6-2019	Mahalaxmi Electrical & Sanitary Purchase Tools-18% Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of tools and plumbing material vide bill no 1310 dt:8-6-2019.</i>		245	280.00 200.00 43.20 43.20 (-)0.40	566.00
15-6-2019	Mahalaxmi Electrical & Sanitary Purchase Wood-18% CGST SGST <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain beeding vide bill no 1308 dt:7-6-2019.</i>		246	400.00 36.00 36.00	472.00
15-6-2019	Mahalaxmi Electrical & Sanitary Purchase Tools-18% Sundry Purchases 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>		247	240.00 240.00 43.20 43.20 (-)0.40	566.00
15-6-2019	Mahalaxmi Electrical & Sanitary Purchase Hardware 18% Sundry Purchases 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>		248	200.00 120.00 28.80 28.80 (-)0.60	377.00
15-6-2019	Sree Ramdev Enterprises Purchase Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Sree Ramsev Enterprises towards for the purchase of electrical goods vide bill no 1351 dt:29-5-2019.</i>		249	560.00 50.40 50.40 (-)0.80	660.00
	Carried Over				1,24,34,831.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,34,831.74
15-6-2019	RAM ELECTRICAL LINE Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Ram Eletricals Line towards for the purchase of electrical goods vide bill no 338 dt:7-6-2019.</i>	Purchase	250	420.00 37.80 37.80 0.40	496.00
15-6-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1268 dt:1-6-2019.</i>	Purchase	251	230.00 20.70 20.70 (-)0.40	271.00
15-6-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% Tools-18% Cement 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Purchase	252	300.00 80.00 100.00 43.20 43.20 (-)0.40	566.00
18-6-2019	Summit Sales LLP DOORS/WINDOWS-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 6354 dt:8-6-2019 po no 57203 dt:28-2-2019.</i>	Purchase	253	51,912.00 4,672.08 4,672.08 (-)0.16	61,256.00
18-6-2019	Summit Sales LLP Cement 28% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of ement vide bill no 6098 dt:18-5-2019 po no 58488 dt:7-5-2019.</i>	Purchase	254	93,740.62 13,123.69 13,123.69	1,19,988.00
18-6-2019	Summit Sales LLP Electrical Goods 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6358 dt:8-6-2019 po no 59050 dt:7-6-2019.</i>	Purchase	255	150.00 13.50 13.50	177.00
	Carried Over				1,26,17,585.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,17,585.74
18-6-2019	Summit Sales LLP Plumbing 18% Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6356 dt:8-6-2019 po no 59049 dt:7-6-2019.</i>	Purchase	256	180.00 930.00 99.90 99.90 0.20	1,310.00
18-6-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6381 dt:10-6-2019 po no 58684 dt:14-5-2019.</i>	Purchase	257	5,760.00 518.40 518.40 0.20	6,797.00
18-6-2019	Summit Sales LLP Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6368 dt:8-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	258	1,396.00 125.64 125.64 (-)0.28	1,647.00
18-6-2019	Summit Sales LLP Paint Material -28% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6367 dt:8-6-2019 po no 59077 dt:8-6-2019.</i>	Purchase	259	1,018.00 142.52 142.52 (-)0.04	1,303.00
18-6-2019	Summit Sales LLP Printing and Stationery-18% Printing and Stationery-12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260	1,050.00 160.00 104.10 104.10 (-)0.20	1,418.00
18-6-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no:6357 dt:8-6-2019 po no 59064 dt:7-6-2019.</i>	Purchase	261	7,854.00 706.86 706.86 0.28	9,268.00
	Carried Over				1,26,39,328.74

continued ...

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,39,328.74
18-6-2019	Summit Sales LLP Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	262	27,537.00 2,478.33 2,478.33 0.34	32,494.00
18-6-2019	Summit Sales LLP Paint Material -18% Plumbing 18% Hardware 18% Chemicals-18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material, plumbing , hardware material , chemicals, miscellaneous vide bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	263	312.00 6,526.50 445.00 460.00 155.00 710.87 710.87 (-)0.24	9,320.00
18-6-2019	Summit Sales LLP Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6201 dt:24-5-2019 po no 55122 dt:12-12-2018.</i>	Purchase	264	98,971.30 8,907.42 8,907.42 (-)0.14	1,16,786.00
18-6-2019	Shweta Computers Computers and Peripherals 18% CGST SGST Rounded Off <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265	16,355.90 1,472.03 1,472.03 0.04	19,300.00
18-6-2019	Vivid World Computer Repairs & Maintenance-18% CGST SGST Rounded Off <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266	230.00 20.70 20.70 (-)0.40	271.00
18-6-2019	Gokul Power Electronics Plumbing 18% CGST SGST <i>Being amt credited to Gokul Power Electronics towards for the purchase of run starter vide bill no GK /158 dt:12-6-2019 po no 58579 dt:9-5-2019.</i>	Purchase	267	3,200.00 288.00 288.00	3,776.00
	Carried Over				1,28,21,275.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,21,275.74
18-6-2019	Gautham Enterprises	Purchase	268		2,000.00
	Consumables 18%			1,694.90	
	CGST			152.54	
	SGST			152.54	
	Rounded Off			0.02	
	<i>Being amt credited to Gautham Enterprises towards for the purchase of coffee powder vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>				
18-6-2019	Vivid World	Purchase	269		271.00
	Computers and Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Rounded Off			(-)0.40	
	<i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6-2019.</i>				
18-6-2019	Summit Sales LLP Common Expenses	Purchase	270		27,255.00
	Admin and Marketing Services Charges-18%			25,236.61	
	CGST			2,271.29	
	SGST			2,271.29	
	Rounded Off			(-)0.19	
	TDS 19-20			(-)2,524.00	
	<i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>				
18-6-2019	Summit Sales LLP	Purchase	271		60.00
	Sundry Purchases Nil Rated			60.00	
	<i>Being amt credited to Summit sales LLP towards for the purchase of chalk piece vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>				
22-6-2019	Sai Lakshmi Enterprises	Purchase	272		13,500.00
	Stone Dust-5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being amt credited to Sai Lakshmi Enterprises towards stone dust vide bill no INV/2019-20/64 dt:19-6-2019.</i>				
22-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	273		696.00
	Paint Material -18%			590.00	
	CGST			53.10	
	SGST			53.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Mahalaxmi Electrical & sanitary towards for the purchase of paint material vide bill no 1319 dt:18-9-2019.</i>				
22-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	274		590.00
	Wood-18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain wood vide bill no 1306 dt:7-6-2019.</i>				
	Carried Over				1,28,65,647.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,65,647.74
22-6-2019	Mahalaxmi Electrical & Sanitary	Purchase	275		613.00
	Plumbing 18%			180.00	
	Electrical Goods 18%			160.00	
	Tools-18%			180.00	
	CGST			46.80	
	SGST			46.80	
	Rounded Off			(-)0.60	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing , electrical & tools vide bill no 1318 dt:18-6-2019.</i>				
26-6-2019	Rohan Constructions -Const Contract A/c	Purchase	276		2,64,467.00
	Civil Work-Turnkey Contractors 18%			2,24,125.00	
	CGST			20,171.25	
	SGST			20,171.25	
	Rounded Off			(-)0.50	
	<i>Being amt credited to Rohan Constructions towards brick work , chajjias , lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 89 total sft 1100*203.75 vide bill no RC /OAKVILLAS/36 dt:15-6-2019.</i>				
26-6-2019	Rohan Constructions -Const Contract A/c	Purchase	277		99,120.00
	RCC Works 18% - Turnkey Contractors			84,000.00	
	CGST			7,560.00	
	SGST			7,560.00	
	<i>Being amt credited to Rohan Constructions towards work done above head room for the villa no 91,92,93, 94,95 vide bill no RC/OAKVILLAS/40 dt:19-6-2019 .</i>				
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	278		5,90,000.00
	RCC Works 18% - Turnkey Contractors			5,00,000.00	
	CGST			45,000.00	
	SGST			45,000.00	
	<i>Being amt credited to Sursani Constructions towards extra pedestal heights casted at site for the villa no 1 to 68 vide bill no SU/OAKVILLAS/209 dt:14-6-2019.</i>				
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	279		2,11,574.00
	Eathwork/plinth/pcc/columns 18% - Turnkey Contracto			1,79,300.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth beam, pcc at plinth IVI & column I vide bill no SU/OAKVILLAS/202 dt:4-6-2019 villa no 40.</i>				
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	280		2,64,467.50
	RCC Works 18% - Turnkey Contractors			2,24,125.00	
	CGST			20,171.25	
	SGST			20,171.25	
	<i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100*203.75 work done for the villa no 33 vide bill no SU /OAKVILLAS/203 dt:4-6-2019.</i>				
	Carried Over				1,42,95,889.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,95,889.24
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 2040*178.75 work done for the villa no 36 vide bill no SU /OAKVILLAS/204 dt:4-6-2019.</i>		281	3,64,650.00 32,818.50 32,818.50	4,30,287.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100@203.75 work done for the villa no 37 vide bill no SU /OAKVILLAS/205 dt:4-6-2019.</i>		282	2,24,125.00 20,171.25 20,171.25	2,64,467.50
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 2040@178.75 work done for the villa no 47 vide bill no SU/OAKVILLAS/206 dt:4-6-2019.</i>		283	3,64,650.00 32,818.50 32,818.50	4,30,287.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Surasani Constructions towards RCC work-slab+ head room total sft 2040@178.75 work done for the villa no 54 vide bill no SU /OAKVILLAS/207 dt:13-6-2019</i>		284	3,64,650.00 32,818.50 32,818.50	4,30,287.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 1100@203.75 work done for the villa no 53 vide bill no SU/OAKVILLAS/208 dt:12-6-2019.</i>		285	2,24,125.00 20,171.25 20,171.25	2,64,467.50
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done for well portion villas for tghe villa no's 47,48,49,51,52,53 vide bill no SU/OAKVILLAS /210 dt:14-6-2019.</i>		286	5,00,000.00 45,000.00 45,000.00	5,90,000.00
	Carried Over				1,67,05,685.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,05,685.24
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done above the head room for the villa no's 1 to 6 vide bill no SU/OAKVILLAS/211 dt:14-6-2019.</i>	Purchase	287	84,000.00 7,560.00 7,560.00	99,120.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/212 dt:14-6-2019 for the villa no's 7 to 12.</i>	Purchase	288	84,000.00 7,560.00 7,560.00	99,120.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/213 dt:14-6-2019 for the villa no's 13, 14,15,16,17,18.</i>	Purchase	289	84,000.00 7,560.00 7,560.00	99,120.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/214 dt:14-6-2019 for the villa no's 19, 20,21,22,23,24</i>	Purchase	290	84,000.00 7,560.00 7,560.00	99,120.00
26-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/215 dt:14-6-2019 for the villa no 's 25, 26,27,28.</i>	Purchase	291	56,000.00 5,040.00 5,040.00	66,080.00
26-6-2019	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	292	2,865.00 257.85 257.85 0.30	3,381.00
	Carried Over				1,71,71,626.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,71,626.24
26-6-2019	Summit Sales LLP Chemicals-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6461 dt:17-6 -2019 po no 59194 dt:12-6-2019.</i>	Purchase	293	8,328.00 749.52 749.52 (-)0.04	9,827.00
26-6-2019	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019.</i>	Purchase	294	5,565.00 500.85 500.85 0.30	6,567.00
26-6-2019	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019.</i>	Purchase	295	1,920.00 172.80 172.80 0.40	2,266.00
26-6-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019.</i>	Purchase	296	848.00 76.32 76.32 0.36	1,001.00
26-6-2019	Summit Sales LLP Plumbing 18% Hardware 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards plumbing material , hardware material and tefflon tape vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019.</i>	Purchase	297	12,160.00 520.00 380.00 1,175.40 1,175.40 0.20	15,411.00
26-6-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019.</i>	Purchase	298	9,650.00 300.00 895.50 895.50	11,741.00
	Carried Over				1,72,18,439.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,18,439.24
26-6-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material and hardware material vide bill no 6113 dt:20-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	299	16,889.00 596.00 1,573.65 1,573.65 (-)0.30	20,632.00
26-6-2019	Summit Sales LLP Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the sdpurchase of plumbing material vide bill no 6208 dt:25-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	300	5,175.00 465.75 465.75 0.50	6,107.00
26-6-2019	Summit Sales LLP Cement 28% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Purchase	301	93,740.62 13,123.69 13,123.69	1,19,988.00
26-6-2019	Summit Sales LLP Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the the purchase of air freshner svide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	302	270.00 24.30 24.30 0.40	319.00
26-6-2019	Summit Sales LLP Consumables 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sponges and GI Bucket vide bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	303	398.40 1,250.00 148.36 148.36 (-)0.12	1,945.00
26-6-2019	Summit Sales LLP Miscellaneous -18% Consumables 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of GI Bucket and sponges vide bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	304	750.00 1,162.00 172.08 172.08 (-)0.16	2,256.00
	Carried Over				1,73,69,686.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,69,686.24
26-6-2019	Summit Sales LLP Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019.</i>	Purchase	305	3,672.00 330.48 330.48 0.04	4,333.00
27-6-2019	Shweta Computers Computers and Peripherals 18% CGST SGST Rounded Off <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306	8,601.69 774.15 774.15 0.01	10,150.00
27-6-2019	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Purchase	307	68,528.50 6,167.57 6,167.57 0.36	80,864.00
27-6-2019	Premier Engineering Corporation Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019.</i>	Purchase	308	10,466.01 941.94 941.94 0.11	12,350.00
27-6-2019	MAA SAI SEATINGS Furniture 18%-Club House 2 A/c CGST SGST <i>Being amt credited to Maa Sai Seatings towards for the purchase of furniture vide bill no 76 dt:11-6-2019 po no 59118 dt:10-6-2019.</i>	Purchase	309	39,450.00 3,550.50 3,550.50	46,551.00
27-6-2019	Vivid World Computers and Peripherals 18% CGST SGST Rounded Off <i>Being amt credited to Vivid World towards for the purchase of computer and peripherals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310	1,530.00 137.70 137.70 (-)0.40	1,805.00
	Carried Over				1,75,25,739.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,25,739.24
27-6-2019	Vidhi Marketing	Purchase	311		1,00,499.00
	Equipments 28%			78,515.00	
	CGST			10,992.10	
	SGST			10,992.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0023 dt:18-6-2019 po no 59177 dt:12-6-2019.</i>				
27-6-2019	Praful Sanitary	Purchase	312		94,372.00
	Plumbing 18%			77,476.30	
	Transportation Charges-18%			2,500.00	
	CGST			7,197.87	
	SGST			7,197.87	
	Rounded Off			(-)0.04	
	<i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20 /274 dt:18-6-2019 po no 59174 dt:17-6-2019.</i>				
27-6-2019	Sri Balaji Enterprises	Purchase	313		16,267.00
	Plywood 18% Clubhouse 2 A/c			12,452.00	
	Hardware 18% Clubhouse 2 A/c			783.85	
	Transportation Charges-18%			550.00	
	CGST			1,240.73	
	SGST			1,240.73	
	Rounded Off			(-)0.31	
	<i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood, laminated sheet and hardware materials vide bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>				
27-6-2019	Summit Sales LLP	Purchase	314		35,379.00
	Wood-18%			29,982.00	
	CGST			2,698.38	
	SGST			2,698.38	
	Rounded Off			0.24	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 6558 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>				
27-6-2019	Swastik Commercial Corporation	Purchase	315		13,204.00
	Electrical Goods 18%			11,190.00	
	CGST			1,007.10	
	SGST			1,007.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Swastik Commercial Corportion towards for the psurchase of electrical goods vide bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>				
27-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	316		2,11,574.00
	Civil Work-Turnkey Contractors 18%			1,79,300.00	
	CGST			16,137.00	
	SGST			16,137.00	
	<i>Being 2 coats of plastering and completion pointed out by QC work done for the villa no 45 total sft 1100 *163 for stage 4 vide bill no SU/OAKVILLAS/218 dt:27-6-2019.</i>				
	Carried Over				1,79,97,034.24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,97,034.24
28-6-2019	Veldi Karunakar Reddy Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17,18,19 vide bill no 043 dt:15-4-2019 po no 57124/572923 dt:10-4-2019.</i>	Purchase	317	3,37,643.00 30,387.87 30,387.87 (-)1.74	3,98,417.00
28-6-2019	G Sunitha on A/c Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to G.Sunitha towards paint work done for the plot no 280. vide bill no 019 dt:24-4-2019</i>	Purchase	318	1,91,134.00 17,202.06 17,202.06 (-)0.12	2,25,538.00
28-6-2019	Jyothiram on A/c Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Jyothiram towards paint work done done for the villa no 21 to 28 vide bill no 024 dt:26-6-2019.</i>	Purchase	319	1,56,996.00 14,129.64 14,129.64 (-)0.28	1,85,255.00
28-6-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 089 dt:28-6-2019.</i>	Purchase	320	6,428.00 160.70 160.70 0.60	6,750.00
28-6-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST SGST Rounded Off <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 090 dt:28-6-2019.</i>	Purchase	321	6,428.00 160.70 160.70 0.60	6,750.00
28-6-2019	Veldi Karunakar Reddy Tiles - 18% CGST SGST Rounded Off <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17, 18, 19. vide bill no 41 dt:15-4-2019.</i>	Purchase	322	1,57,940.83 14,214.67 14,214.67 (-)0.17	1,86,370.00
	Carried Over				1,90,06,114.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,06,114.24
28-6-2019	Gautham Enterprises Hire Charges -18% CGST SGST <i>Being amt credited to Gsutham Enterprises towads machine hiring charges vide bill no 683 dt:19-6-2019.</i>	Purchase	323	600.00 54.00 54.00	708.00
28-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 50 for stage 4 total sft 1100*163 vide bill no SU /OAKVILLAS/219 dt:28-6-2019.</i>	Purchase	324	1,79,300.00 16,137.00 16,137.00	2,11,574.00
29-6-2019	Sai Lakshmi Enterprises Bricks/Redbricks/hollow Bricks 5% CGST SGST <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of red Bricks vide bill no INV /2019-20/69 dt:27-6-2019.</i>	Purchase	325	26,190.48 654.76 654.76	27,500.00
29-6-2019	Shubham Enterprises Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Purchase	326	3,555.00 319.95 319.95 0.10	4,195.00
29-6-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST SGST TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29 -6-2019 .</i>	Purchase	327	3,000.00 270.00 270.00 (-)300.00	3,240.00
29-6-2019	Summit Sales LLP Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6603 dt:24-6-2019 po no 59370 dt:18-6-2019.</i>	Purchase	328	1,920.00 172.80 172.80 0.40	2,266.00
	Carried Over				1,92,55,597.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,55,597.24
29-6-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and tools vide bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019.</i>	Purchase	329	600.00 500.00 99.00 99.00	1,298.00
29-6-2019	Summit Sales LLP Plumbing 18% Hardware 18% Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material , hardware and tefflon tape vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	330	6,844.00 520.00 380.00 696.96 696.96 0.08	9,138.00
29-6-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materioal vide bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019.</i>	Purchase	331	15,281.00 1,375.29 1,375.29 0.42	18,032.00
29-6-2019	Summit Sales LLP Granite-18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019.</i>	Purchase	332	4,200.00 378.00 378.00	4,956.00
29-6-2019	Summit Sales LLP Consumables 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods and hareware material vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	333	398.40 325.00 65.11 65.11 0.38	854.00
29-6-2019	Summit Sales LLP Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the purchase of coconut and bombay brooms vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	334	403.00	403.00
	Carried Over				1,92,90,278.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,90,278.24
29-6-2019	Summit Sales LLp Consumables 18% Consumables 12% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	335	816.00 985.00 132.54 132.54 (-)0.08	2,066.00
29-6-2019	Summit Sales LLp Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables vide bill no 6528 dt:20 -6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	336	142.00	142.00
29-6-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6629 dt:26-4-2019 po no 59444 dt:21-6-2019.</i>	Purchase	337	16,388.00 1,474.92 1,474.92 0.16	19,338.00
29-6-2019	Summit Sales LLp Plumbing 18% CGST SGST <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019.</i>	Purchase	338	5,450.00 490.50 490.50	6,431.00
29-6-2019	Summit Sales LLp Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	339	5,316.00 478.44 478.44 0.12	6,273.00
29-6-2019	Summit Sales LLp Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6602 dt:24 -6-2019 po no 59424 dt:20-6-2019.</i>	Purchase	340	262.50 23.63 23.63 0.24	310.00
	Carried Over				1,93,24,838.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,24,838.24
29-6-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the psurchase of electrical goods vide bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019.</i>	Purchase	341	70,864.00 6,377.76 6,377.76 0.48	83,620.00
29-6-2019	Summit Sales LLP Wood-18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6561 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	342	61,056.00 5,495.04 5,495.04 (-)0.08	72,046.00
29-6-2019	Summit Sales LLP Steel 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019.</i>	Purchase	343	1,72,324.95 15,509.25 15,509.25 (-)0.45	2,03,343.00
29-6-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019.</i>	Purchase	344	36,190.00 894.00 3,337.56 3,337.56 (-)0.12	43,759.00
29-6-2019	Ace Business Solution Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Ace Business Solution towards for the purchase of electrical material vide bill no 25 dt:10-6-2019 po no 58841 dt:20-5-2019.</i>	Purchase	345	16,441.04 1,479.69 1,479.69 (-)0.42	19,400.00
29-6-2019	G.P.Buildcon Materials Equipment - 18% CGST SGST <i>Being amt credited to G.P Buildcon Materials towards for the purchase of machine vide bill no GP/19-20 /126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Purchase	346	4,250.00 382.50 382.50	5,015.00
	Carried Over				1,97,52,021.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,52,021.24
29-6-2019	Sri Balaji Enterprises Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019.</i>	Purchase	347	3,089.00 278.01 278.01 (-)0.02	3,645.00
29-6-2019	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to ganesh tube Traders towards for the purchase of plumbing material vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019.</i>	Purchase	348	1,390.00 125.10 125.10 (-)0.20	1,640.00
29-6-2019	Ganesh Tube Traders Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019.</i>	Purchase	349	1,390.00 125.10 125.10 (-)0.20	1,640.00
29-6-2019	Sri Balaji Enterprises Plywood 18% Clubhouse 2 A/c Hardware 18% Clubhouse 2 A/c Sundry Purchases 18% Clubhouse 2 A/c Transportation Charges-18% CGST SGST Rounded Off <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , laminated sheet , fevicol, bombay nails , abro tap gum, mitex vide bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019.</i>	Purchase	350	12,672.00 6,955.00 520.00 750.00 1,880.73 1,880.73 0.54	24,659.00
29-6-2019	Radiant Systems Miscellaneous -18% CGST SGST Rounded Off <i>Being amt credited to Radiant Systems towards for the purchase of ss name plates vide bill no 003 dt:25 -6-2019 po no 59197 dt:14-6-2019.</i>	Purchase	351	1,324.00 119.16 119.16 (-)0.32	1,562.00
29-6-2019	Purnima Mosaic Tiles Tiles - 18% CGST SGST <i>Being amt credited to Purnima Mosaic Tiles towards for the psurchase of tiles work done for the villa no's 25,26,27 vide bill no 1409 dt:13-6-2019</i>	Purchase	352	47,250.00 4,252.50 4,252.50	55,755.00
	Carried Over				1,98,40,922.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,40,922.24
29-6-2019	Summit Sales LLp	Purchase	353		4,791.00
	Miscellaneous -18%			3,600.00	
	Consumables 18%			460.00	
	CGST			365.40	
	SGST			365.40	
	Rounded Off			0.20	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of carpet , bucket vide bill no 6693 dt:29-6-2019 po no 59083 dt:8-6-2019.</i>				
29-6-2019	Summit Sales LLp	Purchase	354		19,420.00
	Hardware 18%			8,880.00	
	Chemicals-18%			920.00	
	Consumables 18%			1,660.00	
	Electrical Goods 18%			3,105.00	
	Paint Material -18%			787.50	
	Paint Material -28%			1,018.40	
	CGST			1,524.31	
	SGST			1,524.31	
	Rounded Off			0.48	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material, chemicals , consumables, electricals , paint material vide bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019.</i>				
29-6-2019	Summit Sales LLp	Purchase	355		28,042.00
	Tiles - 18%			23,764.40	
	CGST			2,138.80	
	SGST			2,138.80	
	<i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019.</i>				
29-6-2019	Shweta Computers	Purchase	356		4,400.00
	Computers and Peripherals 18%			3,728.81	
	CGST			335.59	
	SGST			335.59	
	Rounded Off			0.01	
	<i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>				
29-6-2019	Ganesh Tube Traders	Purchase	357		3,151.00
	Plumbing 18%			2,670.00	
	CGST			240.30	
	SGST			240.30	
	Rounded Off			0.40	
	<i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 179 dt:28-6-2019 po no 59616 dt:27-6-2019.</i>				
	Carried Over				1,99,00,726.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,00,726.24
29-6-2019	Radiant Systems	Purchase	358		3,030.00
	Miscellaneous -18%			2,568.00	
	CGST			231.12	
	SGST			231.12	
	Rounded Off			(-)0.24	
	<i>Being amt credited to Radiant Systems towards for the purchase of steel matt finish plates vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019.</i>				
29-6-2019	Ganesh Tube Traders	Purchase	359		68,167.00
	Sundry Purchases 18%			675.00	
	Plumbing 18%			57,093.93	
	CGST			5,199.20	
	SGST			5,199.20	
	Rounded Off			(-)0.33	
	<i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material and tefflon tape vide bill no 177 dt:27-6-2019 po no59541 dt:25-6-2019.</i>				
29-6-2019	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	360		1,015.00
	Tools-18%			860.00	
	CGST			77.40	
	SGST			77.40	
	Rounded Off			0.20	
	<i>Being amt credited to Shiva Shakti Machine Tools Hardware and Electricals towards for the purchase of tools vide bill no 2019-20/1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>				
29-6-2019	Vasant Enterprises	Purchase	361		4,69,174.00
	Steel 18%			3,95,147.00	
	Hamali /freight Charges 18%			2,458.00	
	CGST			35,784.45	
	SGST			35,784.45	
	Rounded Off			0.10	
	<i>Being steel purchased from vasanth Enterprises vide bill no 736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>				
29-6-2019	Summit Sales LLP	Purchase	362		7,264.00
	Paint Material -18%			260.00	
	Plumbing 18%			5,896.00	
	CGST			554.04	
	SGST			554.04	
	Rounded Off			(-)0.08	
	<i>Being janatha paints, wall mixer , health faucet purchased from Summit Sales LLP vide bill no 6135 dt:21-5-2019 po no 58882 dt:21-5-2019.</i>				
29-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	363		4,30,287.00
	RCC Works 18% - Turnkey Contractors			3,64,650.00	
	CGST			32,818.50	
	SGST			32,818.50	
	<i>Being RCC work-slab+ head room work done for the villa no 68 total sft 2040*178.75 vide bill no SU /OAKVILLAS/216 dt:22-6-2019 stage 2.</i>				
	Carried Over				2,08,79,663.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,08,79,663.24
29-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST SGST <i>Being RCC-slab+head room work done for the villa no 65 total sft 1100*203.75 vide bill no SU /OAKVILLAS/217 dt:22-6-2019 stage 2.</i>		364	2,24,125.00 20,171.25 20,171.25	2,64,467.50
29-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST SGST <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 51 total sft 1100*163 for stage 4 vide bill no SU /OAKVILLAS/220 dt:29-6-2019.</i>		365	1,79,300.00 16,137.00 16,137.00	2,11,574.00
1-7-2019	Summit Sales LLP - Logistics Purchase QC Charges-18% CGST SGST TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>		366	19,500.00 1,755.00 1,755.00 (-)1,950.00	21,060.00
2-7-2019	Summit Sales LLP - Logistics Purchase Car Hire Charges-18% CGST SGST TDS 19-20 <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>		367	46,900.00 4,221.00 4,221.00 (-)938.00	54,404.00
4-7-2019	Obel Systems Pvt Ltd Purchase Computers and Periphereals 18% CGST SGST <i>Being amt credited to Sunil Happy Card towards for the purchase of router -Dir-615 vide bill no 4765 dt:25 -6-2019.</i>		368	1,322.04 118.98 118.98	1,560.00
4-7-2019	Sri Sai Santoshi Traders Purchase Electrical Goods 28% CGST SGST Rounded Off <i>Being amt credited to Sri Sai Santoshi Traders towards for the purchase of rechargabul battteries vide bill no 074 dt:20-6-2019.</i>		369	796.86 111.56 111.56 0.02	1,020.00
4-7-2019	Laxmi Narsimha Purchase Hardware 18% Clubhouse 2 A/c CGST SGST Rounded Off <i>Being amt credited to Laxmi Narsimha towards for the purchase of hardware material vide bill no 10062 dt:1 -6-2019.</i>		370	654.00 58.86 58.86 0.28	772.00
	Carried Over				2,14,34,520.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,34,520.74
4-7-2019	Summit Sales LLP Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	371	7,488.00 673.92 673.92 0.16	8,836.00
5-7-2019	Laxmi Sanitation Plumbing 18% CGST SGST <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20 /1057 dt:13-6-2019.</i>	Purchase	372	850.00 76.50 76.50	1,003.00
5-7-2019	Laxmi Sanitation Plumbing 18% CGST SGST Rounded Off <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20 /1060 dt:13-6-2019.</i>	Purchase	373	660.00 59.40 59.40 0.20	779.00
5-7-2019	Jambh Shakti Electricals Electrical Goods 18% CGST SGST <i>Being amt credited to Jambh Sahakti Electricals towards electricals goods vide bill no jse/419/19-20 dt:14-6-2019.</i>	Purchase	374	2,300.00 207.00 207.00	2,714.00
5-7-2019	Bhavani Paints and H/w Merchants Paint Material -18% CGST SGST Rounded Off <i>Being amt credited to Bhavani Paints and H/W Merchants towards for the purchase of paint material vide bill no 391 dt:8-6-2019.</i>	Purchase	375	762.71 68.64 68.64 0.01	900.00
5-7-2019	Caps Gold Pvt Ltd Business & Sales Promotion 3% CGST SGST <i>Being purchase of gold coin 10 gms vide inv no TE /1920/NG/29 DT 5.7.2019 FOR RS 36,300/-</i>	Purchase	376	35,242.72 528.64 528.64	36,300.00
6-7-2019	Modi Housing Pvt Ltd-Hoarding Rent MHPL Hoarding Rent TDS 19-20 <i>Being amt credited to Modi Housing pvt Ltd towards hoarding rental service charges vide bill no MHPL /032 dt:30-6-2019.</i>	Purchase	377	10,600.00 (-),1,060.00	9,540.00
	Carried Over				2,14,94,592.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,94,592.74
6-7-2019	Sai Lakshmi Enterprises Red Mud -5% CGST SGST Rounded Off <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of red soil vide bill no INV /2019-20/77 dt:3-7-2019.</i>	Purchase	378	10,214.29 255.36 255.36 (-)0.01	10,725.00
6-7-2019	Gayathri Sales & Services Repairs and Maintainance 18% CGST SGST Rounded Off <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379	680.00 61.20 61.20 (-)0.40	802.00
6-7-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Purchase	380	470.00 42.30 42.30 0.40	555.00
6-7-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electrical goods vide bill no 1351 dt:29-6-2019.</i>	Purchase	381	530.00 47.70 47.70 (-)0.40	625.00
6-7-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST SGST Rounded Off <i>Being paint material purchased from Mahalaxmi Electrical & Sanitary vide bill no 1337 dt:24-6-2019.</i>	Purchase	382	360.00 32.40 32.40 0.20	425.00
6-7-2019	Sree Ramdev Enterprises Tools-18% CGST SGST <i>Being tools purchased from Sree Ramdev Enterprises vide bill no 1404 dt:21-6-2019.</i>	Purchase	383	500.00 45.00 45.00	590.00
6-7-2019	Sree Ramdev Enterprises Hardware 18% CGST SGST <i>Being spike purchased from Sree Ramdev Enterprises vide bill no 1405 dt:21-6-2019.</i>	Purchase	384	250.00 22.50 22.50	295.00
	Carried Over				2,15,08,609.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,08,609.74
6-7-2019	Mahalaxmi Electrical & Sanitary Wood-18% Paint Material -18% Hardware 18% CGST SGST Rounded Off <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards wood, paint material , hardware material vide bill no 1329 dt:21-6-2019.</i>	Purchase	385	250.00 30.00 40.00 28.80 28.80 0.40	378.00
6-7-2019	Mahalaxmi Electrical & Sanitary Hardware 18% Wood-18% CGST SGST Rounded Off <i>Being hardware material , wood purchased from Mahalaxi Electricals & Sanitary vide bill no 1320 dt:18-6-2019.</i>	Purchase	386	220.00 200.00 37.80 37.80 0.40	496.00
8-7-2019	MAA SAI SEATINGS Office Furniture 18% CGST SGST Rounded Off <i>Being amt credited to MAA SAI SEATINGS towards installation and transportation charges vide bill no 77 dt:11-6-2019.</i>	Purchase	387	8,475.00 762.75 762.75 (-)0.50	10,000.00
11-7-2019	Rohan Constructions -Const Contract A/c RCC Works 18% - Turnkey Contractors CGST SGST <i>Being slab stage work done for the villa no 85 total sft 2040*178.75 vide bill no RC/OAKVILLAS/41 dt:4-7-2019 for stage 2.</i>	Purchase	388	3,64,650.00 32,818.50 32,818.50	4,30,287.00
11-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST SGST <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC, site cleaning and leveling work done for the villa no 49 stage 3 total stf 2040*178.75 vide bill no SU/OAKVILLAS/221 dt:2-7-2019.</i>	Purchase	389	3,64,650.00 32,818.50 32,818.50	4,30,287.00
11-7-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7-2019.</i>	Purchase	390	11,700.00 1,053.00 1,053.00 (-)1,170.00	12,636.00
	Carried Over				2,23,92,693.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,92,693.74
11-7-2019	Murali Civil Contractor & Developers	Purchase	391		10,200.00
	Sand -5%			9,714.00	
	CGST 2.5%			242.85	
	SGST 2.5%			242.85	
	Rounded Off			0.30	
	<i>Being fine sand purchased from MUrili Cilvil Contractor & Developers vide bill no INV/2019-01 dt:3-4-2019.</i>				
11-7-2019	Murali Civil Contractor & Developers	Purchase	392		6,300.00
	20mm Metal / 40mm Metal 5%			6,000.00	
	CGST 2.5%			150.00	
	SGST 2.5%			150.00	
	<i>Being 20 MM Metal purchased from Murali Cilvil & Developers vide bill no INV/2019-02 dt:13-6-2019.</i>				
12-7-2019	Shubham Enterprises	Purchase	393		3,730.00
	Electrical Goods 18%			3,161.00	
	CGST 9%			284.49	
	SGST 9%			284.49	
	Rounded Off			0.02	
	<i>Being pvc pipe and pvc bends purchased from Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>				
12-7-2019	Summit Sales LLP	Purchase	394		736.00
	Consumables 18%			624.00	
	CGST 9%			56.16	
	SGST 9%			56.16	
	Rounded Off			(-)0.32	
	<i>Being dust bin purchased from Summit Sales LLP vide bill no 6716 dt:3-7-2019 po no 59605 dt:27-6-2019.</i>				
12-7-2019	Summit Sales LLP	Purchase	395		7,71,463.00
	DOORS/WINDOWS-18%			6,53,782.50	
	CGST 9%			58,840.43	
	SGST 9%			58,840.43	
	Rounded Off			(-)0.36	
	<i>Being slidings, openable, ventilator purchased from Summit Sales LLP vide bill no 6756 dt:5-7-2019 po no 58080 dt:17-4-2019.</i>				
12-7-2019	Summit Sales LLP	Purchase	396		1,47,583.00
	Granite-18%			1,25,070.45	
	CGST 9%			11,256.34	
	SGST 9%			11,256.34	
	Rounded Off			(-)0.13	
	<i>Being black, bending, steel grey purchased from Summit Sales LLP vide bill no 6757 dt:5-7-2019 po no 59487 dt:22-6-2019.</i>				
	Carried Over				2,33,32,705.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,32,705.74
12-7-2019	Summit Sales LLP Hardware 18% DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being sscylindrical lock, ss hinges, door stopers, pannel door, ss mortise lock purchased from Summit Sa;es LLP vide bill no 6714 dt:3-7-2019 po no 59535 dt:24-6-2019.</i>	Purchase	397	64,154.00 40,348.00 9,405.18 9,405.18 (-)0.36	1,23,312.00
12-7-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel tubes purchased from Dilpreet Tube Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6 -2019.</i>	Purchase	398	22,138.00 1,992.42 1,992.42 (-)0.84	26,122.00
12-7-2019	Summit Sales LLP Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Siummit Sales LLP vide bill no 6727 dt:3-7-2019 po no 59369 dt:18-6 -2019.</i>	Purchase	399	29,982.00 2,698.38 2,698.38 0.24	35,379.00
12-7-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sink purchased from Summit Sales LLP vide bill no 6718 dt:3-7-2019 po no 59650 dt:28-6-2019.</i>	Purchase	400	27,432.00 2,468.88 2,468.88 0.24	32,370.00
12-7-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc elbow , cpvc reducer, cpvc coupling, cpvc tree reducer, cpvc female adapter , ball valve etc, and tefflon tape purchased from Summit Sales LLP vide bill no 6719 dt:3-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	401	21,622.00 380.00 1,980.18 1,980.18 (-)0.36	25,962.00
12-7-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being binding wire purchased from Summit Sales LLP vide bill no 6726 dt:3-7-2019 po no 59586 dt:26 -6-2019.</i>	Purchase	402	5,565.00 500.85 500.85 0.30	6,567.00
	Carried Over				2,35,82,417.74

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,82,417.74
12-7-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	403	3,296.00 296.64 296.64 (-)0.28	3,889.00
12-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires , service wire, telephone wire etc purchased from Summit Sales LLP vide bill no 6713 dt:3-7-2019 po no 59587 dt:26-6-2019.</i>	Purchase	404	1,48,868.00 13,398.12 13,398.12 (-)0.24	1,75,664.00
12-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being thermacol purchased from Summit Sales LLP vide bill no 6715 dt:3-7-2019 po no 59694 dt:1-7-2019.</i>	Purchase	405	300.00 27.00 27.00	354.00
12-7-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% <i>Being calculator, whitner pen, calculator purchased from Summit Sales LLP vide bill no 6712 dt:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	406	1,200.00 108.00 108.00	1,416.00
12-7-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	407	2,609.00 156.54 156.54 (-)0.08	2,922.00
12-7-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being Led Bulb purchased from Reflections Electricals Pvt Ltd vide bill no 742 dt:6-7-2019 po no 59852 dt:6-7-2019.</i>	Purchase	408	640.00 38.40 38.40 0.20	717.00
	Carried Over				2,37,67,379.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,67,379.74
12-7-2019	Sathyavarapu Hardwares Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being door handles , screws purchased from Sathyavarapu Hardwares vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Purchase	409	2,686.00 241.74 241.74 (-)0.48	3,169.00
12-7-2019	Otis Elevator Company (India) Ltd Equipment - 18% CGST 9% SGST 9% <i>Being erection, installation and commissioning of parts/components of lifts/ elevators purchased from OTIS Elevators vide bill no TE/NE/19000245 dt:3-6-2019 po no 58087 dt:8-5-2019.</i>	Purchase	410	81,000.00 7,290.00 7,290.00	95,580.00
12-7-2019	Shah Traders Steel 18% CGST 9% SGST 9% Rounded Off <i>Being MS Flat purchased from Shah traders vide bill no 912 dt:2-7-2019, po no 59309 dt:17-6-2019.</i>	Purchase	411	26,754.80 2,407.93 2,407.93 0.34	31,571.00
12-7-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being paint work done for the villa no 90 to 94 vide bill no 124 dt:6-7-2019.</i>	Purchase	412	1,39,776.00 12,579.84 12,579.84 0.32	1,64,936.00
12-7-2019	Summit Sales LLp Printing and Stationery-5% CGST 2.5% SGST 2.5% <i>Being stapler pins purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	413	120.00 3.00 3.00	126.00
12-7-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414	84.00 5.04 5.04 (-)0.08	94.00
13-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being junction box purchased from Summit Sales LLP vide bill no 6342 dt:7-6-2019 po no 59019 dt:4-6-2019.</i>	Purchase	415	4,827.50 434.48 434.48 (-)0.46	5,696.00
	Carried Over				2,40,68,551.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,68,551.74
16-7-2019	Y Maruthi Civil Contractor Plumbing 18% CGST 9% SGST 9% <i>Being 8 RCC Cement Pipes purchased from Y. Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	416	1,83,000.00 16,470.00 16,470.00	2,15,940.00
16-7-2019	Summit Sales LLp Wood-18% Hardware 18% CGST 9% SGST 9% <i>Being beading and sheet metal screws purchased from summit Sales LLP vide bill no 6810 dt:9-7-2019 po no 59499 dt:22-6-2019.</i>	Purchase	417	7,350.00 900.00 742.50 742.50	9,735.00
16-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being distribution board purchased from Summit Sales LLP vide bill no 6807 dt:9-7-2019 po no 59007 dt:4-6-2019.</i>	Purchase	418	4,992.00 449.28 449.28 0.44	5,891.00
16-7-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being distribution board ,metal box & solvent cement purchased from summit Sales vide bill no 6808 dt:9-7-2019 po no 59497 dt:18-6-2019.</i>	Purchase	419	5,362.00 480.00 525.78 525.78 0.44	6,894.00
16-7-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7-2019 po no 59833 dt:5-7-2019.</i>	Purchase	420	3,908.00 351.72 351.72 (-)0.44	4,611.00
16-7-2019	Y Maruthi Civil Contractor Transportation 12% CGST 6% SGST 6% Rounded Off <i>Being 8 rcc cement pipes transported by Y.Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	421	7,840.00 470.40 470.40 0.20	8,781.00
	Carried Over				2,43,20,403.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,20,403.74
17-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6843 dt:11-7-2019 po no 59954 dt:10-7-2019</i>	Purchase	422	1,440.00 129.60 129.60 (-)0.20	1,699.00
17-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6844 dt:11-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	423	1,700.00 153.00 153.00	2,006.00
17-7-2019	Summit Sales LLp Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being tubelighting fitting charges vide bill no 6805 dt:9-7-2019 po no 59817 dt:5-7-2019.</i>	Purchase	424	1,560.00 93.60 93.60 (-)0.20	1,747.00
17-7-2019	Summit Sales LLp Curb Stone 5% CGST 2.5% SGST 2.5% <i>Being stone purchased from Summit Sales LLP vide bill no 6806 dt:9-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	425	1,200.00 30.00 30.00	1,260.00
17-7-2019	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being doors, ss cyclindrical lock, ss hings, door stoper purchased from Summit Sales LLP vide bill no 6812 dt:9-7-2019 po no 59885 dt:8-7-2019.</i>	Purchase	426	68,090.40 66,480.00 12,111.34 12,111.34 (-)0.08	1,58,793.00
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work-slabs+head room work done for the villa no 63 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS/222 dt:6-7-2019.</i>	Purchase	427	2,24,125.00 20,171.25 20,171.25	2,64,467.50
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being RCC work-salb+headroom work done for the villa no 64 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS/223 dt:6-7-2019</i>	Purchase	428	2,24,125.00 20,171.25 20,171.25	2,64,467.50
	Carried Over				2,50,14,843.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,14,843.74
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of correction pointed out by QC work done for the villa no 41 for stage 4 total sft 2040@143 vide bill no SU /OAKVILLAS/224 dt:9-7-2019.</i>	Purchase	429	2,91,720.00 26,254.80 26,254.80	3,44,229.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 47 for stage 4, total sft 2040@143 vide bill no SU /OAKVILLAS/225 dt:9-7-2019.</i>	Purchase	430	2,91,720.00 26,254.80 26,254.80	3,44,229.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 56 for stage 4 total sft 2040@143 vide bill no SU /OAKVILLAS/226 dt:10-7-2019.</i>	Purchase	431	2,91,720.00 26,254.80 26,254.80	3,44,229.60
17-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 55 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/227 dt:10-7-2019.</i>	Purchase	432	3,64,650.00 32,818.50 32,818.50	4,30,287.00
17-7-2019	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being alluminium powder coating , fixed frams with 5mm plain glass done from M.Sudarshan vide bill no 77 dt:11-7-2019 po no 59508 dt:22-6-2019.</i>	Purchase	433	25,627.00 2,306.43 2,306.43 0.14	30,240.00
17-7-2019	Summit Sales LLP Common Expenses Admin and Marketing Services Charges-18% CGST 9% SGST 9% Rounded Off TDS 19-20 <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434	20,463.97 1,841.76 1,841.76 (-)0.49 (-)2,046.00	22,101.00
	Carried Over				2,65,30,160.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,30,160.54
18-7-2019	Gautham Enterprises Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being nescafe signature premix purchased from Gautham Enterprises vide bill no 845 dt:4-7-2019 po no: 59658 dt:28-6-2019.</i>	Purchase	435	1,694.90 152.54 152.54 0.02	2,000.00
19-7-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 45 & 46 for stage 1 vide bill no 023 dt:11-7-2019.</i>	Purchase	436	39,177.00	39,177.00
20-7-2019	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% 20mm Metal-5% Sand -5% 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% <i>Being stone, -40MM Machine, 20 MM Metal, sand, 40Machine cut purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/93 dt:18-7-2019.</i>	Purchase	437	6,428.57 6,000.00 10,952.38 11,666.67 12,000.00 1,176.19 1,176.19	49,400.00
20-7-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 116 dt:16-7-2019.</i>	Purchase	438	19,284.00 482.10 482.10 1.80	20,250.00
22-7-2019	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST 9% SGST 9% Rounded Off <i>Being eco drain pipe , eco drain coupler, chamber riser and frame & cover purchased from Praful sanitary vide bill no PS/19-20/360 dt:11-7-2019 po no 59672 dt:2-7-2019.</i>	Purchase	439	1,10,282.43 3,000.00 10,195.42 10,195.42 (-)0.27	1,33,673.00
22-7-2019	Sri Balaji Printers Printing and Stationery-12% CGST 6% SGST 6% <i>Being Soham Modi and Sandeesh goud visting cards printed from Sri Balaji Printers vide bill no 333 dt:11-7-2019.</i>	Purchase	440	500.00 30.00 30.00	560.00
22-7-2019	Sri Balaji Engineering Works Repair and Maintence-Urd <i>Being earth compactor repaired by Sri Balaji Engineering Work vide bill no 285 dt:28-5-2019</i>	Purchase	441	11,600.00	11,600.00
	Carried Over				2,67,86,820.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,86,820.54
22-7-2019	Priyanka Printers Printing & Stationery Composition <i>Being sov flat files purchased from Priyanka Printers vide bill no 233 dt:10-7-2019 po no 59111 dt:10-6-2019.</i>	Purchase	442	3,100.00	3,100.00
22-7-2019	Ace Business Solution Electrical Goods 18% CGST 9% SGST 9% <i>Being d link 24 port switch purchased from Ace Business Solution vide bill no 26 dt:5-7-2019 po no 59595 dt:26-6-2019.</i>	Purchase	443	5,084.74 457.63 457.63	6,000.00
24-7-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being water bottle purchased from Summit Sales LLP vide bill no 6875 dt:13-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	444	624.00 56.16 56.16 (-)0.32	736.00
24-7-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe , junction box, insulation tape, metal box, distribution box, spring wire & solvent cement purchased from Summit Sales LLP vide bill no 6877 dt:13-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	445	27,627.80 480.00 2,529.70 2,529.70 (-)0.20	33,167.00
24-7-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, deep box, insulation tape & hacksaw blade vide bill no 6885 dt:15-7-2019 po no 59954 dt:10-7-2019.</i>	Purchase	446	18,400.00 240.00 1,677.60 1,677.60 (-)0.20	21,995.00
24-7-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, tee with door etc purchased from Summit sales LLP vide bill no 6890 dt:15-7-2019 po no 59444 dt:21-6-2019.</i>	Purchase	447	16,160.00 1,454.40 1,454.40 0.20	19,069.00
	Carried Over				2,68,70,887.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,70,887.54
25-7-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering stage work done for the villa no 89 stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS /42 dt:15-7-2019.</i>	Purchase	448	1,79,300.00 16,137.00 16,137.00	2,11,574.00
25-7-2019	Rohan Constructions -Const Contract A/c Plinth Work 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being extra work done above head room for the villa no 89 for stage 1 vide bill no RC/OAKVILLAS/43 dt:15-7-2019.</i>	Purchase	449	14,000.00 1,260.00 1,260.00	16,520.00
25-7-2019	MAA SAI SEATINGS Furniture 18%-Club House 2 A/c CGST 9% SGST 9% <i>Being visitors chairs and pedestals purchased from Maa Sai Seatings vide bill no:96 dt:27-6-2019 po no 59439 dt:20-5-2019.</i>	Purchase	450	1,86,000.00 16,740.00 16,740.00	2,19,480.00
25-7-2019	MAA SAI SEATINGS Furniture 18%-Club House 2 A/c CGST 9% SGST 9% <i>Being storage unit wooden purchased from Maa Sai Seatings vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Purchase	451	1,95,500.00 17,595.00 17,595.00	2,30,690.00
25-7-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% Rounded Off TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7 -2019.</i>	Purchase	452	380.00 34.20 34.20 (-)0.40 (-)8.00	440.00
26-7-2019	G Sunitha on A/c Paint Material -18% CGST 9% SGST 9% <i>Being amt credited to G.Sunitha towards painting work vide bill no 21 dt:23-7-2019.</i>	Purchase	453	46,000.00 4,140.00 4,140.00	54,280.00
26-7-2019	Mahaveer Glass Plywood Hardware Hardware 18% CGST 9% SGST 9% <i>Being door closer purchased from Mahaveer Glass Plywood Hardware vide bill no 458 dt:19-6-2019 po no 60181 dt:23-7-2019.</i>	Purchase	454	2,600.00 234.00 234.00	3,068.00
	Carried Over				2,76,06,939.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,06,939.54
27-7-2019	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% <i>Being junction box purchased from Sri parameshwara Engineering Solutions Pvt Ltd vide bill no P-454/19-20 dt:10-7-2019 po no 59700 dt:2-7 -2019.</i>	Purchase	455	2,850.00 256.50 256.50	3,363.00
27-7-2019	Summit Sales LLp Sundry Purchases 18% Hardware 18% Plumbing 18% CGST 9% SGST 9% <i>Being tefflon tape , wood screws , fisher, bombay nails, ms nails, male adaptor, cpvc pipe , cpvc elbow etc vide bill no 6961 dt:20-7-2019 po no 60067 dt:17 -7-2019.</i>	Purchase	456	760.00 2,722.00 28,376.00 2,867.22 2,867.22	37,592.44
27-7-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc elbow , cpvc reducer, cpvc clamp, wooden screws , fisher purchased from Summit Sales LLP vide bill no 6938 dt:18-7-2019 po no 60067 dt:17 -7-2019.</i>	Purchase	457	7,080.00 762.00 705.78 705.78 0.44	9,254.00
27-7-2019	Shweta Computers Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458	677.97 61.02 61.02 (-)0.01	800.00
27-7-2019	M Indra Reddy (Building Material Supplier) 20mm Metal-5% CGST 2.5% SGST 2.5% <i>Being 20mm metal purchased from indira reddy vide bill no 493 dt:1-7-2019.</i>	Purchase	459	12,000.00 300.00 300.00	12,600.00
27-7-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement bolcks purchased from Sri Sai Vishal Enterprises vide bill no 16 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>	Purchase	460	20,000.00	20,000.00
27-7-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement bolcks purchased from Sri Sai Vishal Enterprises vide bill no 15 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>	Purchase	461	10,500.00	10,500.00
	Carried Over				2,77,01,048.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,01,048.98
27-7-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 14 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>	Purchase	462	10,000.00	10,000.00
27-7-2019	Sree Sai Sharanya Enterprises Chips & Stone Dust 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust and fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 141 dt:27-7-2019.</i>	Purchase	463	41,142.00 1,028.55 1,028.55 0.90	43,200.00
27-7-2019	Sree Sai Sharanya Enterprises Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being Fine sand purchases from Sree Sai Sharanaya Enterprises vide bill no 115 dt:16-7-2019.</i>	Purchase	464	9,428.00 235.70 235.70 0.60	9,900.00
27-7-2019	Sree Sai Sharanya Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust , 40 mm hand metal, fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 143 dt:27-7-2019.</i>	Purchase	465	12,856.00 6,000.00 9,429.00 707.13 707.13 0.74	29,700.00
27-7-2019	Sree Sai Sharanya Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust, 40mm hand metal purchased from Sree Sai Sharanaya Enterprises vide bill no 142 dt:27-7-2019.</i>	Purchase	466	12,856.00 6,000.00 471.40 471.40 1.20	19,800.00
27-7-2019	Shivam Computers Computers & Peripherals 12% CGST 6% SGST 6% <i>Being brother ink cartridge cyan,magenta, yellow purchased from shivam computer vide bill no G-4460 dt:25-7-2019.</i>	Purchase	467	1,071.42 64.29 64.29	1,200.00
	Carried Over				2,78,14,848.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,14,848.98
27-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done for well portion for the villa no's 47,48,49,51,& 53 vide bill no SU/OAKVILLAS /210 dt:14-6-2019.</i>	Purchase	468	5,50,000.00 49,500.00 49,500.00	6,49,000.00
29-7-2019	BVR INFRA PROJECTS Roman Blinds 18% CGST 9% SGST 9% Rounded Off <i>Being blinds purchased from BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Purchase	469	14,483.15 1,303.48 1,303.48 (-)0.11	17,090.00
29-7-2019	SVR PUMPS & ALLIED SERVICES Repairs and Maintainance 18% CGST 9% SGST 9% Rounded Off <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470	2,465.25 221.87 221.87 0.01	2,909.00
29-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being elbow pvc, pvc 40mm tee purchased from Mahalaxmi Electrical & Sanitary vide bill no 1411 dt:10-7-2019.</i>	Purchase	471	395.00 35.55 35.55 (-)0.10	466.00
29-7-2019	Mahalaxmi Electrical & Sanitary Chemicals-18% Plumbing 18% CGST 9% SGST 9% <i>Being ultra tech water proof chemical , 40 mm pvc ball valve, elbow 40mm pvc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1412 dt:10-7-2019.</i>	Purchase	472	150.00 200.00 31.50 31.50	413.00
29-7-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 40mm eta pvc, 40 mm plain tee, 40mm elbow, 40 mm dummy, 32 plain tee purchased from Mahalaxmi electrical & Sanitary vide bill no 1353 dt:8 -7-2019.</i>	Purchase	473	521.00 46.89 46.89 0.22	615.00
	Carried Over				2,84,85,341.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,85,341.98
29-7-2019	Mahalaxmi Electrical & Sanitary Tools-18% CGST 9% SGST 9% Rounded Off <i>Being hole saw cutter dpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1365 dt:5-7-2019.</i>	Purchase	474	380.00 34.20 34.20 (-)0.40	448.00
29-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being dummy pvc purchased from Mahalaxmi electrical & Sanitary jvide bill no 1354 dt:8-7-2019.</i>	Purchase	475	528.00 47.52 47.52 (-)0.04	623.00
29-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being Gi Union, coupling purchased from Mahalaxmi electrical & Sanitary vide bill no 1366 dt:5-7-2019.</i>	Purchase	476	400.00 36.00 36.00	472.00
29-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being pvc laying , pvc end cap, nails fpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1364 dt:5-7-2019.</i>	Purchase	477	145.00 180.00 29.25 29.25 0.50	384.00
29-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Chemicals-18% Hardware 18% CGST 9% SGST 9% <i>Being pvc end cap, powder, chain purchased from Mahalaxmi electrical & Sanitary vide bill no 1367 dt:5 -7-2019.</i>	Purchase	478	60.00 180.00 110.00 31.50 31.50	413.00
29-7-2019	Sai Lakshmi Enterprises Stone Dust-5% Sand -5% Chips & Stone Dust 5% CGST 2.5% SGST 2.5% <i>Being stone dust, manufactured sand , baby chips purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/101 dt:24-7-2019.</i>	Purchase	479	12,857.14 11,666.67 5,428.57 748.81 748.81	31,450.00
	Carried Over				2,85,19,131.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,19,131.98
30-7-2019	Sri Vinayaka Stone Crushing Industry Purchase 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% <i>Being 20 mm metal purchased from Sri Vinayaka stone crushing Industry vide bill no 034-2019-20 dt:25-4-2019.</i>		480	8,000.00 200.00 200.00	8,400.00
30-7-2019	Sathyavarapu Hardwares Purchase Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being door handles, screws purchased from sathyavarapu Hardware vide bill no 487 dt:29-7-2019, po no 60365 dt:29-7-2019.</i>		481	597.00 53.73 53.73 (-)0.46	704.00
30-7-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being elbow, pvc reducer tees etc purchased from Praful Sanitary vide bill no PS/19-20/406 dt:25-7-2019 po no 60139 dt:19-7-2019.</i>	Purchase	482	4,722.84 425.06 425.06 0.04	5,573.00
30-7-2019	Praful Sanitary Plumbing 18% Transportion Charges-18% CGST 9% SGST 9% Rounded Off <i>Being drain pipe , bend chamber, junction chamber, chamderraisee , frame & cover etc purchased from Praful Sanitary vide bill no PS/19-20/417, dt:27-7-2019 po no 60305 dt:27-7-2019.</i>	Purchase	483	61,668.75 3,500.00 5,865.19 5,865.19 (-)0.13	76,899.00
30-7-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484	555.00 49.95 49.95 0.10	655.00
30-7-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485	2,385.00 214.65 214.65 (-)0.30	2,814.00
	Carried Over				2,86,14,176.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,14,176.98
30-7-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Beoing steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019.</i>	Purchase	486	33,981.00 3,058.29 3,058.29 (-)0.58	40,097.00
30-7-2019	Ganji Venkannah & Sons Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being brush , paint thinner, trucares metal , redoxide etc tpurchased from Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Purchase	487	1,241.34 111.72 111.72 0.22	1,465.00
30-7-2019	Summit Sales LLP Cement 28% CGST 14% SGST14% Rounded Off <i>Being cement purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	488	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
31-7-2019	Pushp Trading Company Pvt Ltd Chemicals-18% CGST 9% SGST 9% <i>Being sealant purchased from Pushp Trading Company Pvt Ltd vide bill no SIT-1160 dt:23-7-2019 po no 60180 dt:23-7-2019.</i>	Purchase	489	1,450.00 130.50 130.50	1,711.00
31-7-2019	Agarwal Trading Corp Plumbing 12% CGST 6% SGST 6% <i>Being self Priming Monoblock pump purchased from Agarwal Trading Corporation vide bill no ATC/19-20 /1642 dt:23-7-2019 po no 59549 dt:25-6-2019.</i>	Purchase	490	6,500.00 390.00 390.00	7,280.00
31-7-2019	Summit Sales LLP Plumbing 18% Tools-18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being cpv pipe, cpvc tee, cpvc elbow, cpvc union cpvc coupling hacksaw blade and tefflon tape etc purchased from summit Sales LLP vide bill no 7013 dt:24-7-2019 po no 60263 dt:24-7-2019.</i>	Purchase	491	2,253.00 40.00 190.00 223.47 223.47 0.06	2,930.00
	Carried Over				2,87,83,203.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,83,203.98
31-7-2019	Summit Sales LLP Office Expenses 12% CGST 6% SGST 6% Rounded Off <i>Being umbralla purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492	677.30 40.64 40.64 0.42	759.00
31-7-2019	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being torch light purchased from Summit Sales LLP vide bill no7031 dt:25-7-2019 po no 60247 dt:24-7-2019.</i>	Purchase	493	1,360.00 81.60 81.60 (-)0.20	1,523.00
31-7-2019	Summit Sales LLP Wood-18% CGST 9% SGST 9% Rounded Off <i>Being Beading purchased from Summit Sales LLP vide bill no 7029 dt:25-7-2019 po no 60106 dt:18-7-2019.</i>	Purchase	494	10,584.00 952.56 952.56 (-)0.12	12,489.00
31-7-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being pain tee, vent cover, single socket pipe, rigid tee, rigid elbow, reducer bush , fischer etc purchased from summit Sales LLP vide bill no 7036 dt:25-7-2019.</i>	Purchase	495	28,476.00 1,680.00 2,714.04 2,714.04 (-)0.08	35,584.00
31-7-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being door tee, end cap, reducer, end with door, nahani trap without jali purchased from Summit Sales LLP vide bill no 7035 dt:25-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	496	7,048.00 634.32 634.32 0.36	8,317.00
31-7-2019	Summit Sales LLP SHABAD Stone 5%/Tandoor Stone 5% CGST 2.5% SGST 2.5% <i>Being shabad stone purchased from Summit Sales LLP vide bill no 7001 dt:24-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	497	1,200.00 30.00 30.00	1,260.00
	Carried Over				2,88,43,135.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,43,135.98
31-7-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% <i>Being cement purchased from Summit sales LLP vide bill no 7016 dt:25-7-2019 po no 60277 dt:24-7-2019.</i>	Purchase	498	93,740.62 13,123.69 13,123.69	1,19,988.00
31-7-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Being cement purchased from Summit Sales LLP vide bill no 7020 dt:25-7-2019 po no 60278 dt:24-7-2019.</i>	Purchase	499	73,856.25 10,339.88 10,339.88 (-)0.01	94,536.00
31-7-2019	Summit Sales LLp Consumables 18% CGST 9% SGST 9% <i>Being Carpet purchased from summit Sales LLP vide bill no 6630 dt:26-6-2019 po no 58907 dt:24-5-2019 .</i>	Purchase	500	1,200.00 108.00 108.00	1,416.00
31-7-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 6974 dt:22-7-2019 po no 59830 dt:5-7-2019.</i>	Purchase	501	39,880.00 3,589.20 3,589.20 (-)0.40	47,058.00
31-7-2019	G.P.Builcon Materials Tools-18% CGST 9% SGST 9% <i>Being GBH hammer drill purchased from G.P Builcon Materials vide bill no GP/19-20/179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Purchase	502	4,250.00 382.50 382.50	5,015.00
31-7-2019	Summit Sales LLp Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being RBR boinding agent , stone tile adhesive purchased from Summit Sales LLP vide bill no 6960 dt:20-7-2019 po no 60047 dt:16-7-2019.</i>	Purchase	503	15,790.00 1,421.10 1,421.10 (-)0.20	18,632.00
31-7-2019	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being cctv purchased from Summit Sales LLP vide bill no 67893 dt:16-7-2019 po no 60012 dt:13-7-2019.</i>	Purchase	504	9,606.60 864.59 864.59 0.22	11,336.00
	Carried Over				2,91,41,116.98

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,41,116.98
31-7-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 6959 dt:20-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	505	16,704.00 1,503.36 1,503.36 0.28	19,711.00
31-7-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from summit Sales LLP vide bill no 6923 dt:17-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	506	44,352.00 3,991.68 3,991.68 (-)0.36	52,335.00
31-7-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being clamp purchased from summit Sales LLP vide bill no 6939 dt:18-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	507	3,400.00 306.00 306.00	4,012.00
31-7-2019	Summit Sales LLp Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>	Purchase	508	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
31-7-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being distribution board purchased from Summit Sales LLP vide bill no 6876 dt:13-7-2019 po no 57937 dt:12-4-2019.</i>	Purchase	509	6,240.00 561.60 561.60 (-)0.20	7,363.00
31-7-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being holdfast, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 6887 dt:15-7-2019 po no 59832 dt:5-7-2019.</i>	Purchase	510	1,388.00 124.92 124.92 0.16	1,638.00
	Carried Over				2,92,49,054.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,49,054.98
31-7-2019	Summit Sales LLP	Purchase	511		614.00
	Hardware 18%			520.00	
	CGST 9%			46.80	
	SGST 9%			46.80	
	Rounded Off			0.40	
	<i>Being bombay nails purchased from Summit Sales LLP vide bill no 6888 dt:15-7-2019 po no 59615 dt:27-6-2019.</i>				
31-7-2019	Rohan Constructions -Const Contract A/c	Purchase	512		2,64,467.00
	Civil Work-Turnkey Contractors 18%			2,24,125.00	
	CGST 9%			20,171.25	
	SGST 9%			20,171.25	
	Rounded Off			(-)0.50	
	<i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 48 stage 3 total sft 1100*203.75 vide bill no RC/OAKVILLAS/46 dt:24-7-2019.</i>				
31-7-2019	Summit Sales LLP	Purchase	513		5,440.00
	Hardware 18%			2,230.00	
	Tools-18%			2,380.00	
	CGST 9%			414.90	
	SGST 9%			414.90	
	Rounded Off			0.20	
	<i>Being ms nails, bombay nails, anchoe bolts , hackblade , spade with handle purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>				
31-7-2019	Summit Sales LLP	Purchase	514		1,157.00
	Consumables/Nilrated			1,157.00	
	<i>Being bambay brooms purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>				
31-7-2019	Summit Sales LLP	Purchase	515		90.00
	Printing and Stationary/Nilrated			90.00	
	<i>Being chalkpiece purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>				
31-7-2019	ANDHRA PUMPS & MOTORS	Purchase	516		8,012.00
	Plumbing 12%			7,154.00	
	CGST 6%			429.24	
	SGST 6%			429.24	
	Rounded Off			(-)0.48	
	<i>Being kosi purchased from ANDHRA PUMPS & MOTORS vide bill no R1120 dt:18-6-2019 po no 59338 dt:18-6-2019.</i>				
31-7-2019	Summit Sales LLP - Logistics	Purchase	517		45,360.00
	QC Charges-18%			42,000.00	
	CGST 9%			3,780.00	
	SGST 9%			3,780.00	
	TDS 19-20			(-)4,200.00	
	<i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>				
	Carried Over				2,95,74,194.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,74,194.98
31-7-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518	3,900.00 351.00 351.00 (-)390.00	4,212.00
31-7-2019	Gautham Enterprises Hire Charges -18% CGST 9% SGST 9% <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 1014 dt:26-7-2019.</i>	Purchase	519	600.00 54.00 54.00	708.00
31-7-2019	BVR INFRA PROJECTS Roman Blinds 18% CGST 9% SGST 9% <i>Being amt credited to Bvr Infra Projects towards roller blinds vide bill no BVRIP/25-2019-20 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Purchase	520	22,950.00 2,065.50 2,065.50	27,081.00
31-7-2019	Sri Balaji Enterprises Sundry Purchases 18% CGST 9% SGST 9% <i>Being Laminitation sheet purchased from Sri Balaji Enterprises vide bill no 64 dt:11-7-2019 po no 59804 dt:4-7-2019.</i>	Purchase	521	6,300.00 567.00 567.00	7,434.00
31-7-2019	Shweta Computers Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522	3,728.81 335.59 335.59 0.01	4,400.00
31-7-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being ready Mix Concerete done from Cemex Infra vide bill no 83 dt:11-7-2019 po no:59670 dt:29-7-2019.</i>	Purchase	523	44,067.79 3,966.10 3,966.10 0.01	52,000.00
	Carried Over				2,96,70,029.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,70,029.98
31-7-2019	Sai Lakshmi Enterprises	Purchase	524		53,500.00
	Stone Dust-5%			12,857.14	
	Sand -5%			16,333.33	
	Chips & Stone Dust 5%			5,428.57	
	Sand -5%			16,333.33	
	CGST 2.5%			1,273.80	
	SGST 2.5%			1,273.80	
	Rounded Off			0.03	
	<i>Being purchase of stone dust, sand coarse, baby chips vide inv no 2019-20/109 dt 31.7.2019 for rs. 53,500/-</i>				
31-7-2019	Mahalaxmi Electrical & Sanitary	Purchase	525		572.00
	Sundry Purchases 18%			315.00	
	Hardware 18%			170.00	
	CGST 9%			43.65	
	SGST 9%			43.65	
	Rounded Off			(-)0.30	
	<i>Being amt credited towards purchase of d.tap, ms bolt, 1/8 bit, beeding , tape purchased from Mahalaxmi Electricals & Sanitary vide bill no 1428 dt:17-7-2019.</i>				
31-7-2019	Mahalaxmi Electrical & Sanitary	Purchase	526		295.00
	Sundry Purchases 18%			250.00	
	CGST 9%			22.50	
	SGST 9%			22.50	
	<i>Being plainb beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>				
31-7-2019	Mahalaxmi Electrical & Sanitary	Purchase	527		401.00
	Plumbing 18%			340.00	
	CGST 9%			30.60	
	SGST 9%			30.60	
	Rounded Off			(-)0.20	
	<i>Being wast pipe ,6mm fisher, pvc coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1427 dt:16-7-2019.</i>				
31-7-2019	Mahalaxmi Electrical & Sanitary	Purchase	528		247.00
	Tools-18%			150.00	
	Sundry Purchases 18%			60.00	
	CGST 9%			18.90	
	SGST 9%			18.90	
	Rounded Off			(-)0.80	
	<i>being 6mm bit , star bit, 3/1 bit , water proof bit purchased from mahalaxmi Electricals & Sanitary vide bill no 1419 dt:12-7-2019.</i>				
31-7-2019	Mahalaxmi Electrical & Sanitary	Purchase	529		295.00
	Plumbing 18%			250.00	
	CGST 9%			22.50	
	SGST 9%			22.50	
	<i>Being ball valve , 40 mm elbow , 40 mm pvc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1420 dt:13-7-2019.</i>				
	Carried Over				2,97,25,339.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,25,339.98
31-7-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being nipple gi , reducer, coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1418 dt:12-7-2019.</i>	Purchase	530	305.00 27.45 27.45 (-)0.90	359.00
31-7-2019	SVR PUMPS & ALLIED SERVICES Repairs and Maintainance 18% CGST 9% SGST 9% Rounded Off <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531	5,871.00 528.39 528.39 0.22	6,928.00
31-7-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7033 dt:25-7-2019 po no 60288 dt:25-7-2019.</i>	Purchase	532	1,296.00 116.64 116.64 (-)0.28	1,529.00
31-7-2019	Summit Sales LLP Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533	2,452.00 147.12 147.12 (-)0.24	2,746.00
31-7-2019	Summit Sales LLP Printing and Stationery-18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534	659.00 104.00 68.67 68.67 (-)0.34	900.00
31-7-2019	Summit Sales LLP Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being enamel 4 ltrs buckets purchased from Summit Sales LLP vide bill no 7045 dt:27-7-2019 po no 60336 dt:26-7-2019.</i>	Purchase	535	754.23 67.88 67.88 0.01	890.00
	Carried Over				2,97,38,691.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,38,691.98
31-7-2019	Summit Sales LLp Purchase Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24 -7-2019.</i>	Purchase	536	110.00 9.90 9.90 0.20	130.00
31-7-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Being pcc 50 kgs cement bags purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	537	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
31-7-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement bblocks purchased from Sri Sai Vishal Enterprises vide bill no 12 dt:16-7-2019 po no 59260 dt:14-6-2019.</i>	Purchase	538	10,000.00	10,000.00
31-7-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 13 dt:16-7-2019 po no 59260 dt:14-6-2019.</i>	Purchase	539	10,000.00	10,000.00
31-7-2019	Summit Sales LLp Sundry Purchases 18% Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540	1,000.00 320.00 118.80 118.80 0.40	1,558.00
31-7-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being tank adaptor, cpvc fapt, cpvc pipe, cpvc solvent etc purchased from Praful Sanitary vide bill no PS/19 -20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Purchase	541	955.54 86.00 86.00 (-)0.54	1,127.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% <i>Being earth filling work done for the villa no 72 vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.</i>	Purchase	542	71,720.00 71,720.00 35,860.00 32,274.00	2,11,574.00
	Carried Over				3,00,88,624.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,88,624.98
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% Rounded Off <i>Being eath work done for the villa no 70 vide bill no KSR/OAKVILLAS/08 dt:25-10-2018.</i>	Purchase	543	1,16,688.00 1,16,688.00 58,344.00 52,509.60 0.40	3,44,230.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% <i>Being eath work for the villa no 69 vide bill no KSR /OAKVILLAS/07 dt:25-10-2018.</i>	Purchase	544	71,720.00 71,720.00 35,860.00 32,274.00	2,11,574.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% Rounded Off <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 76 vide bill no KSR/OAKVILLAS/24 dt:22-11-2019.</i>	Purchase	545	1,16,688.00 1,16,688.00 58,344.00 52,509.60 0.40	3,44,230.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% Rounded Off <i>Being rcc work done for the villa no 79 vide bill no KSR/OAKVILLAS/10 dt:25-10-2019.</i>	Purchase	546	44,825.00 1,79,300.00 40,342.50 (-)0.50	2,64,467.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% <i>Being earth filling work done for the villa no 71 vide bill no KSR/OAKVILLAS/011 dt:25-10-2018.</i>	Purchase	547	71,720.00 71,720.00 35,860.00 32,274.00	2,11,574.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% Rounded Off <i>Being rcc work done for the villa no 78 vide bill no KSR/OAKVILLAS/13 dt:25-10-2019.</i>	Purchase	548	44,825.00 1,79,300.00 40,342.50 (-)0.50	2,64,467.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% <i>Being rcc work done for the villa no 82 vide inv no ksr /oavillas/009 dt 25/10/18</i>	Purchase	549	72,930.00 2,91,720.00 65,637.00	4,30,287.00
	Carried Over				3,21,59,453.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,59,453.98
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% <i>Being rcc work, slab+head room work done vide inv no ksr/oakvillas/020 15-11-2018 for rs. 430287/-</i>	Purchase	550	72,930.00 2,91,720.00 65,637.00	4,30,287.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% <i>Being earth filling work ,plinth beam, pcc at plinth lvt & column 1 work done for the villa no ksr/oakvillas /019 dt 15-11-2018 for rs. 211574/-</i>	Purchase	551	71,720.00 71,720.00 35,860.00 32,274.00	2,11,574.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% Rounded Off <i>Being rcc work slab+head room done for the villa no 69 vide inv no ks/oakvillas/21 dt 15-11-2018 for rs. 264467/-</i>	Purchase	552	44,825.00 1,79,300.00 40,342.50 (-)0.50	2,64,467.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% Rounded Off <i>Being eath filling , plinth beam, pcc at plinth lvt & column 1 work done for the villa no 73 vide bill no KSR/OAKVILLAS/17 dt:15-11-2019. for r. 3,44,230/-</i>	Purchase	553	1,16,688.00 1,16,688.00 58,344.00 52,509.60 0.40	3,44,230.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Allowance for Consumables Igst Igst 18% Rounded Off <i>Being eath filling , plinth beam, pcc at plinth lvt & column 1 work done for the villa no 74 vide bill no KSR/OAKVILLAS/18 dt:15-11-2018. for r. 3,44,230/-</i>	Purchase	554	1,16,688.00 1,16,688.00 58,344.00 52,509.60 0.40	3,44,230.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% <i>Being rcc work done for the villa no 80 vide inv no ksr /oakvillas/23 dt 25/11/18 for rs. 4.,30,287/-</i>	Purchase	555	72,930.00 2,91,720.00 65,637.00	4,30,287.00
31-7-2019	K S R Builders-Const Contract Labour Charges (Registered IGST) Allowance for Equipment IGST Igst 18% <i>Being rcc work done for the villa no 77 vide inv no ksr /oakvillas/22 dt 22/11/18 for rs. 4.,30,287/-</i>	Purchase	556	72,930.00 2,91,720.00 65,637.00	4,30,287.00
	Carried Over				3,46,14,815.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,14,815.98
31-7-2019	Nitco Limited Tiles Igst 18% Igst 18% Rounded Off <i>towards purchase of tiles vide inv no 4907242247 dt 15.03.2019 for rs. 392703/-</i>	Purchase	557	3,32,798.98 59,903.82 0.20	3,92,703.00
2-8-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558	46,900.00 4,221.00 4,221.00 (-)938.00	54,404.00
6-8-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Gi Binding wire purchased from Mahalaxmi Enterprises vide bill no 1455 dt:29-7-2019 .</i>	Purchase	559	320.00 28.80 28.80 (-)0.60	377.00
6-8-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being power solvent purchased from mahalaxmi Electrical & Sanitary vide bill no 1440 dt:22-7-2019.</i>	Purchase	560	240.00 21.60 21.60 (-)0.20	283.00
6-8-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being janatha past, white lime coat , socket purchased from mahalaxmi Enterprises vide bill no 1438, dt:21-7-2019.</i>	Purchase	561	300.00 120.00 37.80 37.80 (-)0.60	495.00
6-8-2019	Mahalaxmi Electrical & Sanitary Hardware 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being tee, elbow, screws, wall cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1446 dt:24-7-2019.</i>	Purchase	562	160.00 180.00 30.60 30.60 (-)0.20	401.00
	Carried Over				3,50,63,478.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,63,478.98
6-8-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being red oxide paint, brush etc purchased from Mahalaxmi Enterprises vide bill no 1454 dt:28-7-2019.</i>	Purchase	563	470.00 42.30 42.30 (-)0.60	554.00
6-8-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being paint tractor , 12 mm bit purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1439 dt:21-7-2019.</i>	Purchase	564	200.00 120.00 28.80 28.80 (-)0.60	377.00
6-8-2019	Mahalaxmi Electrical & Sanitary Chemicals-18% Electrical Goods 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being water proof chemical , surface box, dummy , power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1459 dt:31-7-2019.</i>	Purchase	565	150.00 210.00 100.00 41.40 41.40 (-)0.80	542.00
6-8-2019	Summit Sales LLp Hardware 18% Consumables/Nilrated Sundry Purchases 18% Paint Material -18% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of Ms nails sponges, chicken mesh, hdpe rope bundles plastic gampa bombay brooms janta paste vide bill no 7034 dt 25-7-2019 for rs. 13992 vide po no 60289 dt 25/7/2019</i>	Purchase	566	9,640.00 415.00 620.00 416.00 830.00 1,035.54 1,035.54 (-)0.08	13,992.00
7-8-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of pvc single socket pipe , pvc bend , pvc coupling vide bill no 014 dt 30.07.2019 vide po no 60061 dt 17/7/2019 (this bill is final bill for the po issued)</i>	Purchase	567	9,276.00 834.84 834.84 0.32	10,946.00
	Carried Over				3,50,89,889.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,89,889.98
9-8-2019	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% <i>Being 20 mm metal purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/120 dt:7-8-2019.</i>	Purchase	568	10,952.38 273.81 273.81	11,500.00
10-8-2019	Sree Sai Sharanya Enterprises Sand -5% Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being purchases of stone dus, 40 mm machine cut, Robo sand vide inv no 162 dt 10.8.2019 rs31400/-</i>	Purchase	569	10,476.00 9,428.00 10,000.00 747.60 747.60 0.80	31,400.00
10-8-2019	Sree Sai Sharanya Enterprises Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being towards purchases of robo sand fine vide billno 161 dt 10.08.2019 for rs. 26,400/-</i>	Purchase	570	25,143.00 628.58 628.58 (-)0.16	26,400.00
13-8-2019	Summit Sales LLp Granite-18% CGST 9% SGST 9% Rounded Off <i>Being beading purchased from summit Sales LLP vide bill no 7148 dt:6-8-2019 po no 59675 dt:29-6-2019.</i>	Purchase	571	13,776.00 1,239.84 1,239.84 0.32	16,256.00
13-8-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 7130 dt:5-8-2019 po no 59830 dt:5-7-2019.</i>	Purchase	572	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
13-8-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe , junction box, pvc bend, insulation tape, solvent cement distrubution box etc purchased from Summit Sales LLp vide bill no 7123 dt:5-8-2019 po no 60511 dt:1-8-2019.</i>	Purchase	573	31,282.00 2,815.38 2,815.38 0.24	36,913.00
	Carried Over				3,52,36,996.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,52,36,996.98
13-8-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being water tank purchased from Summit Sales LLP vide bill no 7096 dt:1-8-2019 po no 60095 dt:18-7-2019.</i>	Purchase	574	48,888.00 4,399.92 4,399.92 0.16	57,688.00
13-8-2019	Summit Sales LLP DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being pannel doors , ss hings, door stopper, ss morstics etc purchased from Summit Sales LLP vide bill no 7129 dt:5-8-2019 po no 60537 dt:3-8-2019.</i>	Purchase	575	85,709.70 80,094.00 14,922.33 14,922.33 (-)0.36	1,95,648.00
13-8-2019	Summit Sales LLP Computer Repairs & Maintenance-18% CGST 9% SGST 9% Rounded Off <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576	2,490.00 224.10 224.10 (-)0.20	2,938.00
13-8-2019	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms grills purchased from Summit Sales LLP vide bill no 7150 dt:6-8-2019 po no 55319 dt:19-12-2018.</i>	Purchase	577	27,195.52 2,447.60 2,447.60 0.28	32,091.00
13-8-2019	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel purchased from Summit Sales LLP vide bill no 7149 dt:6-8-2019 po no 53606 dt:1-10-2018.</i>	Purchase	578	13,969.84 1,257.29 1,257.29 (-)0.42	16,484.00
14-8-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% Rounded Off TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579	20,046.00 1,804.14 1,804.14 (-)0.28 (-)2,005.00	21,649.00
	Carried Over				3,55,63,494.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,63,494.98
14-8-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being fishers , wooden screws ,SS Screws purchased from Summit Sales LLP vide bill no 7205 dt:9-8-2019 po no 60622 dt:6-8-2019.</i>	Purchase	580	2,260.00 203.40 203.40 0.20	2,667.00
14-8-2019	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being floor tiles purchased from Summit Sales LLP vide bill no 7185 dt:8-8-2019 po no 58521 dt:7-5 -2019.</i>	Purchase	581	16,750.08 1,507.51 1,507.51 (-)0.10	19,765.00
16-8-2019	Obel Systems Pvt Ltd Computer Repairs & Maintenance-18% CGST 9% SGST 9% Rounded Off <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7 -2019.</i>	Purchase	582	6,483.06 583.48 583.48 (-)0.02	7,650.00
16-8-2019	Obel Systems Pvt Ltd Computers and Peripherals 18% CGST 9% SGST 9% <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7519 dt:7-8-2019 po no 60248 dt:24-7 -2019.</i>	Purchase	583	4,322.04 388.98 388.98	5,100.00
17-8-2019	Sree Sai Sharanya Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust & fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 175 dt:17-8 -2019.</i>	Purchase	584	16,762.00 25,143.00 1,047.63 1,047.63 0.74	44,001.00
17-8-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being item sheet purchased from Mahalaxmi Electrical & Sanitary vide bill no 1465 dt:5-8-2019.</i>	Purchase	585	480.00 43.20 43.20 (-)0.40	566.00
	Carried Over				3,56,43,243.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,43,243.98
17-8-2019	Summit Sales LLP Common Expenses Purchase		586		20,898.00
	Admin & Marketing Service Charges 18%			19,349.79	
	CGST 9%			1,741.48	
	SGST 9%			1,741.48	
	Rounded Off			0.25	
	TDS 19-20			(-)1,935.00	
	<i>Being amt credited to Summit Sasles llp Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary Purchase		587		472.00
	Hardware 18%			400.00	
	CGST 9%			36.00	
	SGST 9%			36.00	
	<i>Being screws , dry well screws , csk screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1279 dt:10-8-2019.</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary Purchase		588		331.00
	Electrical Goods 18%			280.00	
	CGST 9%			25.20	
	SGST 9%			25.20	
	Rounded Off			0.60	
	<i>Being GI Wire purchased from Mahalaxmi Electricals & Sanitary vide bill no 1280 dt:11-8-2019.</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary Purchase		589		460.00
	Plumbing 18%			390.00	
	CGST 9%			35.10	
	SGST 9%			35.10	
	Rounded Off			(-)0.20	
	<i>Being pg glade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1471 dt:6-8-2019 .</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary Purchase		590		578.00
	Sundry Purchases 18%			490.00	
	CGST 9%			44.10	
	SGST 9%			44.10	
	Rounded Off			(-)0.20	
	<i>Being insulation tape, hole saw cutter purchased from Mahalaxmi Electrical & Sanitary vide bill no 1467 dt:3-8-2019.</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary Purchase		591		284.00
	Sundry Purchases 18%			241.00	
	CGST 9%			21.69	
	SGST 9%			21.69	
	Rounded Off			(-)0.38	
	<i>Being pana , nail clamp, insulation tape, scilicon purchased from Mahalaxmi Electrical & Sanitary vide bill no 1466 dt:2-8-2019.</i>				
	Carried Over				3,56,66,266.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,66,266.98
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST 9% SGST 9% <i>Being earth filling , plinth beam, pcc at plinth lvl & columns 1 for stage 1 work done for the villa no 31 total sft 2040 @ 143 vide bill no SU/OAKVILLAS/234 dt:10-8-2019.</i>		592	2,91,720.00 26,254.80 26,254.80	3,44,229.60
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Eathwork/plinth/pcc/columns 18% - Turnkey Contracto CGST 9% SGST 9% <i>Being eath filling, plinth beam, pcc at plinth lvl & columns 1 work done for stage 1 for the villa no 30 total sft 2040 @143 vide bill no SU/OAKVILLAS/235 dt:10-8-2019.</i>		593	2,91,720.00 26,254.80 26,254.80	3,44,229.60
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work , slab , head room work done for the villa no 60 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/236 dt:10-8-2019.</i>		594	3,64,650.00 32,818.50 32,818.50	4,30,287.00
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being Rcc work, slab, head room work done for the villa no 62 stage 2 total sft 1100@ 203.75 vide bill no SU/OAKVILLAS/237 dt:10-8-2019.</i>		595	2,24,125.00 20,171.25 20,171.25	2,64,467.50
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work , slab, head room work done for the villa no 66 stage 2, total sft 2040 @178.75 vide bill no SU/OAKVILLAS/238 dt:10-8-2019.</i>		596	3,64,650.00 32,818.50 32,818.50	4,30,287.00
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Beiung rcc work, slab , head room work done for the villa no 38 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/239 dt:10-8-2019.</i>		597	3,64,650.00 32,818.50 32,818.50	4,30,287.00
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work ,slab , head room work done for the villa no 39 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/240 dt:10-8-2019.</i>		598	3,64,650.00 32,818.50 32,818.50	4,30,287.00
	Carried Over				3,83,40,341.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,40,341.68
20-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work, slab, head room work done for the villa no 40 stage 2 total sft 1100 @ 203.75 vide bill no SU/OAKVILLAS/241 dt:10-8-2019.</i>	Purchase	599	2,24,125.00 20,171.25 20,171.25	2,64,467.50
21-8-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 89,401,402, 101,102 vide bill no 126 dt:20-8-2019.</i>	Purchase	600	1,19,082.00 10,717.38 10,717.38 0.24	1,40,517.00
21-8-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fiber board work done for the villa no 45,46,94,91,90,92,93 vide bill no 055 dt:19-8-2019 po no 59333 dt:17-6-2019.</i>	Purchase	601	4,15,696.96 37,412.73 37,412.73 (-)2.42	4,90,520.00
21-8-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fibre board wok done for the villa no 89,95 vide bill no 054 dt:19-8-2019 po no 60267 dt:24-7-2019.</i>	Purchase	602	1,07,780.00 9,700.20 9,700.20 (-)0.40	1,27,180.00
21-8-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fibre bord work done for the villa no 43, 50,51,59 vide bill no 056 dt:19-8-2019 po no 59332 dt:17-6-2019.</i>	Purchase	603	2,12,792.83 19,151.35 19,151.35 (-)1.53	2,51,094.00
21-8-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 41 stage 1 vide bill no 021 dt:14-8-2019.</i>	Purchase	604	36,328.00	36,328.00
21-8-2019	Summit Sales LLP Granite-18% CGST 9% SGST 9% Rounded Off <i>Being steel grey purchased from Summit Sales LLP vide bill no 7271 dt:13-8-2019 po no 60603 dt:6-8-2019.</i>	Purchase	605	653.10 58.78 58.78 0.34	771.00
	Carried Over				3,96,51,219.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,51,219.18
21-8-2019	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being Ms Angle Templates purchased from Summit Sales LLP vide bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019.</i>	Purchase	606	1,23,060.00 11,075.40 11,075.40 0.20	1,45,211.00
21-8-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper plate , earth pipe purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	607	14,611.20 1,315.01 1,315.01 (-)0.22	17,241.00
21-8-2019	Summit Sales LLP Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being eath powder purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	608	1,932.00 48.30 48.30 0.40	2,029.00
21-8-2019	Summit Sales LLP Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being lappam purchased from Summit Sales LLP vide bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019.</i>	Purchase	609	11,032.00 992.88 992.88 0.24	13,018.00
21-8-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, deep box, pvc bend, fan box, insulation tape, solvent cement etc purchased from Summit Sales LLP vide bill no 7256 dt:13-8-2019 po no 60723 dt:12-8-2019.</i>	Purchase	610	12,840.00 124.00 1,166.76 1,166.76 0.48	15,298.00
21-8-2019	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019.</i>	Purchase	611	1,57,183.43 14,146.51 14,146.51 (-)0.45	1,85,476.00
	Carried Over				4,00,29,492.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,29,492.18
21-8-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being ceramic tiles purchased from Summit Sales LLP vide bill no 7235 dt:12-8-2019 po no 59667 dt:28-6-2019.</i>	Purchase	612	34,054.50 3,064.91 3,064.91 (-)0.32	40,184.00
21-8-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7242 dt:12-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	613	40,014.08 3,601.27 3,601.27 0.38	47,217.00
22-8-2019	Summit Sales LLp Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc end cap, elbow, cpvc coupling, solution, cpvc tee, cpvc tanker connector, clamp, ball valve, teflon tape etc vide bill no 7276 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	614	19,959.00 760.00 1,864.71 1,864.71 (-)0.42	24,448.00
22-8-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc, tee etc purchased from Summit Sales LLP vide bill no 7275 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	615	52,560.00 4,730.40 4,730.40 0.20	62,021.00
22-8-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, pvc tee with door, pvc vent cover, pvc plain tee, pvc bend, pvc clamp, solvent cement bend with door, reducer tee, reducer brush vide bill no 7277 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	616	24,999.00 2,249.91 2,249.91 0.18	29,499.00
22-8-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being nahani trap without jali purchased from Summit Sales LLP vide bill no 7278 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	617	1,320.00 118.80 118.80 0.40	1,558.00
	Carried Over				4,02,34,419.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,34,419.18
22-8-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being harpic. dettol, phinyl,air freshner, wiper purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	618	3,401.00 306.09 306.09 (-)0.18	4,013.00
22-8-2019	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being colin purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	619	1,245.00 74.70 74.70 (-)0.40	1,394.00
22-8-2019	Summit Sales LLP Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	620	468.00 11.70 11.70 (-)0.40	491.00
22-8-2019	Summit Sales LLP Consumables/Nilrated <i>Being cocunut broom & bombay broom purchased from Summit Sales LLP vide bill no 7255 dt:13-8- -2019 po no 60591 dt:6-8-2019</i>	Purchase	621	870.00	870.00
22-8-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being ready mix concrete purchased from Cemex Infra vide bill no 64 dt:18-6-2019 po no 58938 dt:29-5- -2019.</i>	Purchase	622	41,313.60 3,718.22 3,718.22 (-)0.04	48,750.00
22-8-2019	Maruthi Pipes Industries Plumbing 18% CGST 9% SGST 9% <i>Being manhole covers etc purchased from Maruthi Pipe Industries vide bill no 014 dt:12-7-2019 po no 58478 dt:8-5-2019.</i>	Purchase	623	17,550.00 1,579.50 1,579.50	20,709.00
22-8-2019	Lepakshi Tarpaulin Industries Sundry Purchases 5% CGST 2.5% SGST 2.5% <i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Purchase	624	1,600.00 40.00 40.00	1,680.00
	Carried Over				4,03,12,326.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,12,326.18
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 025 dt:10-8-2019 po no 60561 dt:10-8-2019.</i>	Purchase	625	21,000.00	21,000.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bicks purchased from Sri Sai Vishal Enterprises vide bill no 26 dt:10-8-2019 po no 59799 dt:4-7-2019.</i>	Purchase	626	16,500.00	16,500.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 34 dt:10-8-2019 po no 59458 dt:21-6-2019.</i>	Purchase	627	31,920.00	31,920.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal enterprises vide bill no 036 dt:10-8-2019 po no 59458 dt:21-6-2019.</i>	Purchase	628	10,640.00	10,640.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 30 dt:10-8-2019 po no 59458 dt:21-6-2019.</i>	Purchase	629	31,920.00	31,920.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 38 dt:10-8-2019 po no 59458 dt:21-6-2019.</i>	Purchase	630	10,640.00	10,640.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 07 dt:16-7-2019 po no 59248 dt:13-6-2019.</i>	Purchase	631	27,000.00	27,000.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 8 dt:16-7-2019 po no 59248 dt:13-6-2019.</i>	Purchase	632	10,500.00	10,500.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 9 dt:16-7-2019 po no 59248 dt:13-6-2019.</i>	Purchase	633	10,500.00	10,500.00
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 10 dt:16-7-2019 po no 59248 dt:13-6-2019.</i>	Purchase	634	10,500.00	10,500.00
	Carried Over				4,04,93,446.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,93,446.18
22-8-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 11 dt:16-7-2019 po no 59248 dt:13-6-2019.</i>	Purchase	635	16,500.00	16,500.00
22-8-2019	Summit Sales LLP Tools-12% CGST 6% SGST 6% Rounded Off <i>Being safety belt purchased from Summit sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	636	1,295.00 77.70 77.70 (-)0.40	1,450.00
22-8-2019	Summit Sales LLP Tools-18% CGST 9% SGST 9% Rounded Off <i>Being helmet purchased from Summit Sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	637	655.00 58.95 58.95 0.10	773.00
22-8-2019	MAA SAI SEATINGS Furniture 18%-Club House 2 A/c CGST 9% SGST 9% <i>Being kabil chairs purchased from MAA SAI SEATINGS vide bill no 94 dt:26-7-2019 po no 59454 dt:21-6-2019.</i>	Purchase	638	69,300.00 6,237.00 6,237.00	81,774.00
22-8-2019	Caps Gold Pvt Ltd Business & Sales Promotion 3% CGST 1.5% SGST 1.5% Rounded Off <i>Towards purchase of Gold 20 gms vide bill no TE /1920/NG/43 DT 22.8.2019 for rs, 77,600/-</i>	Purchase	639	75,339.81 1,130.10 1,130.10 (-)0.01	77,600.00
23-8-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% Rounded Off TDS 19-20 <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640	29,564.53 2,660.81 2,660.81 (-)0.15 (-)2,956.00	31,930.00
23-8-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being ready mix concrete purchased from Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019.</i>	Purchase	641	49,576.27 4,461.86 4,461.86 0.01	58,500.00
	Carried Over				4,07,61,973.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,61,973.18
23-8-2019	Summit Sales LLP	Purchase	642		1,149.00
	Hardware 18%			240.00	
	Sundry Purchases 18%			734.00	
	CGST 9%			87.66	
	SGST 9%			87.66	
	Rounded Off			(-)0.32	
	<i>Being pad lock , blue sheet etc purchased from Summit Sales LLP vide bill no 7334 dt:19-8-2019 po no 60635 dt:7-8-2019.</i>				
23-8-2019	Sri Balaji Enterprises	Purchase	643		1,239.00
	Sundry Purchases 18%			1,050.00	
	CGST 9%			94.50	
	SGST 9%			94.50	
	<i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>				
23-8-2019	Gokul Power Electronics	Purchase	644		1,888.00
	Plumbing 18%			1,600.00	
	CGST 9%			144.00	
	SGST 9%			144.00	
	<i>Being 3 phase dry run starter purchased from Gokul Power Electronics vide bill no GK/162 dt:14-6-2019 po no 59096 dt:8-6-2019.</i>				
24-8-2019	Sai Lakshmi Enterprises	Purchase	645		29,000.00
	Bricks/Redbricks/hollow Bricks 5%			27,619.00	
	CGST 2.5%			690.48	
	SGST 2.5%			690.48	
	Rounded Off			0.04	
	<i>Being red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/133 dt:21-8-2019.</i>				
24-8-2019	Mahalaxmi Electrical & Sanitary	Purchase	646		384.00
	Plumbing 18%			325.00	
	CGST 9%			29.25	
	SGST 9%			29.25	
	Rounded Off			0.50	
	<i>Being alluminum box , Gi nipple purchased from Mahalaxmi Enterprises & sanitary vide bill no 1285 dt:13-8-2019.</i>				
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	647		3,44,229.60
	Eathwork/plinth/pcc/columns 18% - Turnkey Contracto			2,91,720.00	
	CGST 9%			26,254.80	
	SGST 9%			26,254.80	
	<i>Being eath filling, plinth beam , PCC at Plinth lvl & Columns 1 work done for the villa no 29 stage 1 total stf 1100 @203.75 vide bill no SU/OAKVILLAS/242 dt:19-8-2019.</i>				
	Carried Over				4,11,39,862.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,39,862.78
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 33 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/243 dt:20-8-2019.</i>		648	2,24,125.00 20,171.25 20,171.25	2,64,467.50
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 36 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/244 dt:20-8-2019.</i>		649	2,24,125.00 20,171.25 20,171.25	2,64,467.50
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 37 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/245 dt:20-8-2019.</i>		650	2,24,125.00 20,171.25 20,171.25	2,64,467.50
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 68 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/246 dt:20-8-2019.</i>		651	3,64,650.00 32,818.50 32,818.50	4,30,287.00
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 52 stage 4 total sft 1100 @163 vide bill noSU /OAKVILLAS/247 dt:20-8-2019.</i>		652	1,79,300.00 16,137.00 16,137.00	2,11,574.00
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of correction pointed out by QC work done for the villa no 53 stage 4 total sft 1100 @ 163 vide bill no SU/OAKVILLAS/248 dt:20-8-2019.</i>		653	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				4,27,86,700.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,86,700.28
26-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work, slab , head room work done for the villa no 61 stage 2 total sft 2040@ 178.75 vide bill no SU/OAKVILLAS/249 dt:21-8-2019.</i>	Purchase	654	3,64,650.00 32,818.50 32,818.50	4,30,287.00
27-8-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being nuts & bolts watcher , double cum tape, cpvc past and red oxide etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Purchase	655	260.00 70.00 29.70 29.70 0.60	390.00
27-8-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being paint and brush etc sd purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Purchase	656	210.00 18.90 18.90 0.20	248.00
29-8-2019	Shubham Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:17-8-2019.</i>	Purchase	657	2,071.00 186.39 186.39 0.22	2,444.00
29-8-2019	Reflections Electricals Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being isolator / load break switch etc purchased from Reflection Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Purchase	658	435.00 39.15 39.15 (-)0.30	513.00
29-8-2019	Tumbi Office Needs Office Furniture 18% CGST 9% SGST 9% <i>Being ss multi chairs purchased from Tumbi Office Needs vide bill no 434 dt:20-8-2019 po no 60254 dt:24-7-2019.</i>	Purchase	659	8,500.00 765.00 765.00	10,030.00
	Carried Over				4,32,30,612.28

continued ...

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,30,612.28
29-8-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu muliti wires , service wire, tv wire, telephone wire , vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019.</i>	Purchase	660	1,39,990.00 12,599.10 12,599.10 (-)0.20	1,65,188.00
29-8-2019	Summit Sales LLP Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 7304 dt:16-8-2019 po no 60551 dt:3-8-2019.</i>	Purchase	661	17,066.70 1,536.00 1,536.00 0.30	20,139.00
29-8-2019	Summit Sales LLP Hardware 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wooden screws, fisher, single socket pipe , pvc coupling, pvc end cap, pvc single purchased from Summit Sales LLP vide bill no 7305 dt:16-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	662	1,490.00 23,404.00 2,240.46 2,240.46 0.08	29,375.00
29-8-2019	Summit Sales LLP Tools-18% Hardware 18% Sundry Purchases 18% Miscellaneous -18% Chemicals-18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being spade with handle, crow bar, sponge, hdpe rope, zycosil ,green horse pipe purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	663	4,030.00 4,350.00 830.00 1,715.00 9,710.00 2,183.40 2,053.66 2,053.66 0.28	26,926.00
29-8-2019	Summit Sales LLP Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14 -8-2019.</i>	Purchase	664	415.00	415.00
	Carried Over				4,34,72,655.28

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,72,655.28
29-8-2019	Summit Sales LLp	Purchase	665		14,243.00
	Electrical Goods 18%			400.00	
	Hardware 18%			3,000.00	
	Miscellaneous -18%			1,875.00	
	Tools-18%			500.00	
	Paint Material -18%			520.00	
	Plumbing 18%			5,775.00	
	CGST 9%			1,086.30	
	SGST 9%			1,086.30	
	Rounded Off			0.40	
	<i>Being insulation tape, wooden screws , gi bucket, hacksaw blade, janatha paints araldite etc purchased from summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>				
29-8-2019	Summit Sales LLp	Purchase	666		655.00
	Consumables/Nilrated			655.00	
	<i>Being bombay brooms purchased from Summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>				
30-8-2019	Summit Sales LLp	Purchase	667		2,098.00
	Office Expenses 18%			1,777.90	
	CGST 9%			160.01	
	SGST 9%			160.01	
	Rounded Off			0.08	
	<i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8-2019 po no 60910 dt:20-8-2019.</i>				
30-8-2019	Lepakshi Tarpaulin Industries	Purchase	668		2,520.00
	Office Expenses 5%			2,400.00	
	CGST 2.5%			60.00	
	SGST 2.5%			60.00	
	<i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019.</i>				
30-8-2019	Lepakshi Tarpaulin Industries	Purchase	669		2,520.00
	Office Expenses 5%			2,400.00	
	CGST 2.5%			60.00	
	SGST 2.5%			60.00	
	<i>Being rain coats purchased from Lepakshi Tarpaulin Industries vide bill no 544 dt:13-8-2019 po no 60643 dt:7-8-2019.</i>				
30-8-2019	Summit Sales LLp	Purchase	670		478.00
	Plumbing 18%			405.00	
	CGST 9%			36.45	
	SGST 9%			36.45	
	Rounded Off			0.10	
	<i>Being cpvc clamp etc purchased from Summit sales LLP vide bill no 7442 dt:27-8-2019 po no 60515 dt:2-8-2019.</i>				
	Carried Over				4,34,95,169.28

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,95,169.28
30-8-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	671	21,916.80 1,972.51 1,972.51 0.18	25,862.00
30-8-2019	Summit Sales LLP Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being eath powder etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	672	2,415.00 60.38 60.38 0.24	2,536.00
30-8-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipies etc purchased from Summit Sales LLP vide bill no 7398 dt:23-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	673	11,730.00 1,055.70 1,055.70 (-)0.40	13,841.00
30-8-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST 9% SGST 9% <i>Being deep box, pvc bend, insulation tape, hacksaw blade etc purchased from Summit Sales LLP vide bill no 7440 dt:27-8-2019 po no 61026 dt:23-8-2019.</i>	Purchase	674	5,000.00 500.00 495.00 495.00	6,490.00
30-8-2019	Summit Sales LLP Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being cleaning cloth and mopping cloth etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	675	468.00 11.70 11.70 (-)0.40	491.00
30-8-2019	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being lisol cleaning liquid prchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	676	880.00 52.80 52.80 0.40	986.00
	Carried Over				4,35,45,375.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,45,375.28
30-8-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being surf detergent powder, air freshner etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	677	654.00 58.86 58.86 0.28	772.00
30-8-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc elbow, reducer, cpvc tee, cpvc reducer coupling, cpvc solution etc purchased from Summit Sales LLP vide bill no 7443 dt:27-8-2019 po no 61014 dt:23-8-2019.</i>	Purchase	678	23,890.00 2,150.10 2,150.10 (-)0.20	28,190.00
30-8-2019	Summit Sales LLP Plumbing 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being solvent cement , pvc pipe, junction box, insulation tape, distribution box, metal box, spring wire etc purchased from summit Sales LLP vide bill no 7400 dt:23-8-2019 po no 60964 dt:21-8-2019.</i>	Purchase	679	720.00 29,322.00 2,703.78 2,703.78 0.44	35,450.00
30-8-2019	Summit Sales LLP Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680	990.00 59.40 59.40 0.20	1,109.00
30-8-2019	Summit Sales LLP Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8- -2019 po no 60780 dt:14-8-2019.</i>	Purchase	681	1,262.00 113.58 113.58 (-)0.16	1,489.00
30-8-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7375 dt:23-8-2019 po no 60881 dt:19-8-2019.</i>	Purchase	682	322.00 28.98 28.98 0.04	380.00
	Carried Over				4,36,12,765.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,12,765.28
30-8-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles , ceramic floor etc purchased from Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019.</i>	Purchase	683	53,030.22 4,772.72 4,772.72 0.34	62,576.00
30-8-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being tee guard etc purchased from Summit Sales LLP vide bill no 7485 dt:29-8-2019 po no 60559 dt:3 -8-2019.</i>	Purchase	684	11,812.50 1,063.13 1,063.13 0.24	13,939.00
30-8-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7521 dt:30-8-2019 po no 58137 dt:20 -4-2019.</i>	Purchase	685	20,937.60 1,884.38 1,884.38 (-)0.36	24,706.00
30-8-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being utility tile floors etc purchased from Summit Sales LLP vide bill no 7519 dt:30-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	686	13,027.84 1,172.51 1,172.51 0.14	15,373.00
30-8-2019	Summit Sales LLp Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8 -2019.</i>	Purchase	687	2,480.00 223.20 223.20 (-)0.40	2,926.00
30-8-2019	Summit Sales LLp Hardware 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being plastic gampa, green hose pipe etc purchased from Summit Sales LLP vide bill no 7480 dt:29-8 -2019 po no 60781 dt:14-8-2019.</i>	Purchase	688	1,400.00 1,455.60 257.00 257.00 0.40	3,370.00
	Carried Over				4,37,35,655.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,35,655.28
30-8-2019	Summit Sales LLp Consumables/Nilrated <i>Being door mat purchased from summit Sales LLP vide bill no 7483 dt:29-8-2019 po no 57931 dt:10-4-2019.</i>	Purchase	689	104.00	104.00
30-8-2019	Summit Sales LLp Printing and Stationery-18% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690	312.00 450.00 68.58 68.58 (-)0.16	899.00
30-8-2019	Summit Sales LLp Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being tiles grout 1 kg etc purchased from Summit Sales LLP vide bill no 7479 dt:29-8-2019 po no 61102 dt:26-8-2019.</i>	Purchase	691	2,070.00 186.30 186.30 0.40	2,443.00
30-8-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular plates , modular socket, modular telephone jacket, modular switch , modular step dimmer etc purchased from Summit Sales LLP vide bill no 7436 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	692	60,755.00 5,467.95 5,467.95 0.10	71,691.00
30-8-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular switch , modular switch blank, mcb etc purchased from Summit Sales LLP vide bill no 7381 dt:23-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	693	4,109.00 369.81 369.81 0.38	4,849.00
30-8-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694	555.00 49.95 49.95 0.10	655.00
	Carried Over				4,38,16,296.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,16,296.28
30-8-2019	Padmavathi Fasteners Equipment - 18% CGST 9% SGST 9% <i>Being rivet gun, pop rivet etc purchased from Padmavathi Fasteners vide bill no 0606 dt:27-8-2019 po no 61076 dt:24-8-2019.</i>	Purchase	695	550.00 49.50 49.50	649.00
30-8-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cascade flush tank, pillar cock, angle cock, pvc connection purchased from Praful Sanitary vide bill no PS/19-20/542 dt:29-8-2019</i>	Purchase	696	5,254.70 472.92 472.92 0.46	6,201.00
30-8-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being bulkhead fitting, philips 60 W GLS clear lamp, base saddles purchased from Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	697	1,652.50 148.73 148.73 0.04	1,950.00
30-8-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being legend 32AMPS 2 Pole Isolator etc purchased from Elegant Enterprises vide bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	698	253.00 22.77 22.77 0.46	299.00
31-8-2019	Sai Lakshmi Enterprises GSB5% Chips & Stone Dust 5% CGST 2.5% SGST 2.5% Rounded Off <i>towards purchase of GSB material & stone dust vide bill no inv-2019-20/141 dt 28/08/2019 for rs. 46,200/-</i>	Purchase	699	31,428.55 12,571.43 1,100.00 1,100.00 0.02	46,200.00
31-8-2019	Hi Tech Power Enterprises Electrical Connection Charges 18% CGST 9% SGST 9% <i>Towards LT & HT works ,supply and erection of 3*95 sq mm end kits , supply and erection of 3*95 sqmm straight kits , cable shifting permissions vide bill no 042 dt 01.08.2019 for rs. 3,99,489/-</i>	Purchase	700	3,38,550.00 30,469.50 30,469.50	3,99,489.00
	Carried Over				4,42,71,084.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,71,084.28
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being amt credited to Rohan constructions towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelling total sq ft 1100*1 villa=1100*203.75 for the villa no 86</i>	Purchase	701	2,24,125.00 20,171.25 20,171.25	2,64,467.50
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done above head room for the villa no's 87,88,84 14000 per villa vide bill no RC /OAKVILLAS/52 dt:27-8-2019.</i>	Purchase	702	42,000.00 3,780.00 3,780.00	49,560.00
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering stage work done for the villa no 88 for stage 4 total sft 1100*163 vide bill no RC /OAKVILLAS/50 dt:15-8-2019.</i>	Purchase	703	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-8-2019	Murali Civil Contractor & Developers Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being manufacturing fine sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019 -03 dt:10-8-2019.</i>	Purchase	704	9,429.00 235.73 235.73 (-)0.46	9,900.00
31-8-2019	Rohan Constructions -Const Contract A/c Plinth Work 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being plinth stage work done for the villa no 89 plinth stage total stf 1100@163 vide bill no RC/OAKVILLAS /07 dt:07-10-2018 for rs. 2,11,574/-</i>	Purchase	705	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>towards villa no 88 simpelkx villa brick work, chajjas, lentils lofts compound wall porico pcc, site cleaning and levelling total sq ft 1100* 1 villa =1100*203.75 vide bill no rc/oakvillas /44 dt 25.7.2019 for rs. 264467/- stage III</i>	Purchase	706	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
	Carried Over				4,52,82,626.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,82,626.78
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards villa no 87 simpelx villa brick work , chajjas, lentils, lofts, compound wall portion pc site cleaning and levelling total sq ft 1100*1 villa =1100*203.75 vide bill no rc/oakvillas/45 dt 18.7.2019 for rs. 264467/-</i>	Purchase	707	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
31-8-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, reducer tee etc purchased from Summit Sales LLP vide bill no 7491 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	708	9,261.00 833.49 833.49 0.02	10,928.00
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 86 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/48 dt:13-8-2019.</i>	Purchase	709	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 83 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/47 dt:13-8-2019.</i>	Purchase	710	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
31-8-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being plastering stage work done for the villa no 87 plastering stage total sft 1100@163 vide bill no RC /OAKVILLAS/49 dt:14-8-2019.</i>	Purchase	711	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-8-2019	Summit Sales LLP Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712	12,156.86 1,094.12 1,094.12 (-)0.10	14,345.00
	Carried Over				4,63,12,874.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,12,874.78
3-9-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713	46,900.00 4,221.00 4,221.00 (-)938.00	54,404.00
5-9-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4 -9-2019.</i>	Purchase	714	4,500.00 405.00 405.00 (-)450.00	4,860.00
5-9-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9 -2019.</i>	Purchase	715	4,600.00 414.00 414.00 (-)460.00	4,968.00
7-9-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% Rounded Off TDS 19-20 <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9 -2019.</i>	Purchase	716	463.00 41.67 41.67 (-)0.34 (-)46.00	500.00
7-9-2019	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 54 dt:5-9-2019.</i>	Purchase	717	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
7-9-2019	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 53 dt:5-9-2019.</i>	Purchase	718	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				4,64,10,006.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,10,006.78
7-9-2019	Sai Lakshmi Enterprises	Purchase	719		45,750.00
	GSB5%			12,571.43	
	GSB5%			12,571.43	
	20mm Metal / 40mm Metal 5%			6,000.00	
	Sand -5%			7,000.00	
	Chips & Stone Dust 5%			5,428.57	
	CGST 2.5%			1,089.29	
	SGST 2.5%			1,089.29	
	Rounded Off			(-)0.01	
	towards purchase of GSB, 40 mm machine cut, sand, 6mm(baby chips) vide bill no inv/2019-20/151 for rs. 45,750/-				
7-9-2019	Murali Civil Contractor & Developers	Purchase	720		6,900.00
	20mm Metal-5%			6,571.43	
	CGST 2.5%			164.29	
	SGST 2.5%			164.29	
	Rounded Off			(-)0.01	
	towards purchase of 20 mm metal vide bill no inv /2019-04 dt 4/9/2019 for rs. 6900/-				
9-9-2019	Veldi Karunakar Reddy	Purchase	721		1,30,445.00
	Cement Fiber Boards18%			1,10,547.00	
	CGST 9%			9,949.23	
	SGST 9%			9,949.23	
	Rounded Off			(-)0.46	
	Being cement fiber board work done for the villa no 41,42 vide bill no 059 dt:3-9-2019 po no 59332 dt:17 -6-2019.				
9-9-2019	Rohan Constructions -Const Contract A/c	Purchase	722		2,11,574.00
	Civil Work-Turnkey Contractors 18%			1,79,300.00	
	CGST 9%			16,137.00	
	SGST 9%			16,137.00	
	Being plastering stage work done for the villa no 84 stage 4 total sft 1100 @163 vide bill no RC /OAKVILLAS/51 dt:4-9-2019.				
10-9-2019	Summit Sales LLP	Purchase	723		27,907.00
	Plumbing 18%			23,650.00	
	CGST 9%			2,128.50	
	SGST 9%			2,128.50	
	Being cpvc pipe , cpvc reducer, cpvc elbow, cpvc coupling ,cpvc tee, cpvc solution etc purchased from Summit Sales LLP vide bill no 7579 dt:3-9-2019 po no 61235 dt:31-8-2019.				
10-9-2019	Summit Sales LLP	Purchase	724		8,490.00
	Chemicals-18%			7,195.00	
	CGST 9%			647.55	
	SGST 9%			647.55	
	Rounded Off			(-)0.10	
	Being bonding agent , stone tile adhesive etc purchased from Summit Sales LLP vide bill no 7581 dt:3-9-2019 po no 61253 dt:31-8-2019.				
	Carried Over				4,68,41,072.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,41,072.78
11-9-2019	ENDEE MACHINE TOOLS CORPORTION Purchase Tools-18% CGST 9% SGST 9% Rounded Off <i>Being drill bits etc purchased from Endee Machine Tools Corportion vide bill no 3271 dt:20-7-2019.</i>		725	145.00 13.05 13.05 (-)0.10	171.00
11-9-2019	MODERN SANITATION Purchase Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpv mabt, misal, etc purchased from Modern Sanitation vide bill no 488 dt:25-7-2019.</i>		726	1,030.00 92.70 92.70 0.60	1,216.00
11-9-2019	Tools & Hardware Stores Purchase Sundry Purchases 18% Clubhouse 2 Alc CGST 9% SGST 9% <i>Being 3m tape etc purchased from Tools & Hardware Store vide bill no 29840 dt:24-7-2019.</i>		727	400.00 36.00 36.00	472.00
11-9-2019	Rohan Constructions -Const Contract Alc Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling work done for the villa no 85 stage 3 vide bill no RC /OAKVILLAS/53 dt:7-9-2019.</i>		728	3,64,650.00 32,818.50 32,818.50	4,30,287.00
13-9-2019	Jyothiram on Alc Purchase Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the flats 201,202,301, 302, for stage I vide bill no 025 dt:10-9-2019.</i>		729	69,984.00 6,298.56 6,298.56 (-)0.12	82,581.00
13-9-2019	VATTAM STEELS Purchase Steel 18% CGST 9% SGST 9% Rounded Off <i>Being TMT Bars etc purchased from Vattam Steels vide bill no VSH-19-20-00698 dt:5-9-2019 po no 61258 dt:31-8-2019.</i>		730	1,60,948.00 14,485.32 14,485.32 0.36	1,89,919.00
	Carried Over				4,75,45,718.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,45,718.78
13-9-2019	Summit Sales LLP Hardware 18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being ms nails, bombay nails, red oxide , blue oxide powder, black oxide powder purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	731	1,890.00 945.00 255.15 255.15 (-)0.30	3,345.00
13-9-2019	Summit Sales LLP Printing and Stationary/Nilrated <i>Being chalk piece etc purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	732	60.00	60.00
13-9-2019	Summit Sales LLP Sundry Purchases 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being gunny bags purchased from Summit Sales LLP vide bill no 7669 dt:7-9-2019 po no 61331 dt:4-9-2019.</i>	Purchase	733	1,150.00 28.75 28.75 0.50	1,208.00
14-9-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734	42,500.00 3,825.00 3,825.00 (-)850.00	49,300.00
14-9-2019	Murali Civil Contractor & Developers Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being manufacturing fine sand purchased from Murali Civil Contractor vide bill no INV/2019-05 dt:6-9-2019.</i>	Purchase	735	9,429.00 235.73 235.73 (-)0.46	9,900.00
14-9-2019	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/159 dt:11-9-2019.</i>	Purchase	736	12,571.43 314.29 314.29 (-)0.01	13,200.00
	Carried Over				4,76,22,731.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,22,731.78
14-9-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being binding wire etc purchased from Summit Sales LLP vide bill no 7633 dt:5-9-2019 po no 61231 dt:31-8-2019.</i>	Purchase	737	5,100.00 459.00 459.00	6,018.00
14-9-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc elbow, cpvc clamp, cpvc coupling , cpvc tee, cpvc reducer, cpvc ball valve, cpvc solution etc purchased from Summit Sales LLP vide bill no 7635 dt:5-9-2019 po no 61233 dt:31-8-2019.</i>	Purchase	738	63,190.00 5,687.10 5,687.10 (-)0.20	74,564.00
14-9-2019	Summit Sales LLp Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being tile adhensive etc purchased from Summit Sales LLP vide bill no 7634 dt:5-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	739	8,595.00 773.55 773.55 (-)0.10	10,142.00
14-9-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% <i>Being pcc cement bags 50 kgs purchased from Summit Sales LLP vide bill no 7618 dt:5-9-2019 po no 60842 dt:17-8-2019.</i>	Purchase	740	94,371.88 13,212.06 13,212.06	1,20,796.00
16-9-2019	Summit Sales LLP Common Expenses Admin and Marketing Services Charges-18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741	33,621.24 3,025.91 3,025.91 (-)3,362.00 (-)0.06	36,311.00
16-9-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being metal box, ms nails purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Purchase	742	375.00 33.75 33.75 0.50	443.00
	Carried Over				4,78,71,005.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,71,005.78
16-9-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being elbow 11/4, elbow 3/4 etc purchased from MahaLaxmi Electricals & Sanitary vide bill no 1294 dt:18-8-2019.</i>	Purchase	743	170.00 15.30 15.30 (-)0.60	200.00
16-9-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Mahalaxmi Electricity & Sanitary towards red oxide , cpvc past etc vide bill no 1382 dt:27-8-2019.</i>	Purchase	744	360.00 32.40 32.40 (-)0.80	424.00
16-9-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being bulb , 15amp socket, etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1393 dt:4 -9-2019.</i>	Purchase	745	260.00 23.40 23.40 0.20	307.00
16-9-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being reducer, nipple, union, wall cutting blade etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1389 dt:30-8-2019.</i>	Purchase	746	440.00 39.60 39.60 (-)0.20	519.00
17-9-2019	Sri Raja Rajeshwara Traders Hardware 18% CGST 9% SGST 9% <i>Being GI Wire purchased from Sri Raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Purchase	747	600.00 54.00 54.00	708.00
17-9-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% <i>Being led bulb 9w 2700k etc purchased from Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9 -2019 po no 401 dt:5-9-2019.</i>	Purchase	748	900.00 54.00 54.00	1,008.00
	Carried Over				4,78,74,171.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,74,171.78
17-9-2019	Lepakshi Tarpaulin Industries Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being plastic sheet purchased from Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Purchase	749	5,187.00 466.83 466.83 0.34	6,121.00
17-9-2019	Elegant Enterprises Electrical Goods 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc gang box , eletronic energy meter, 4wire rating , 3*240 model ppem etc purchased from elegant enterprises vide bill no 232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>	Purchase	750	552.00 5,100.00 508.68 508.68 (-)0.36	6,669.00
17-9-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being multistand wires yellow, multiwires red, multiwires green, multi wiresblack etc purchased from Summit Sales LLP vide bill no 7664 dt:7-9-2019 po no 61381 dt:6-9-2019.</i>	Purchase	751	94,449.00 8,500.41 8,500.41 0.18	1,11,450.00
17-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc coupling purchased from Summit Sales LLP vide bill no 7493 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	752	1,020.00 91.80 91.80 0.40	1,204.00
17-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7696 dt:9-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	753	7,300.00 657.00 657.00	8,614.00
17-9-2019	Summit Sales LLP Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being lappam etc purchased from Susmmit sales LLP vide bill no 7518 dt:30-8-2019 po no 60935 dt:21-8-2019.</i>	Purchase	754	1,379.00 124.11 124.11 (-)0.22	1,627.00
	Carried Over				4,80,09,856.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,09,856.78
17-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7679 dt:9-9-2019 po no 60483 dt:31-7-2019.</i>	Purchase	755	57,036.00 5,133.24 5,133.24 (-)0.48	67,302.00
17-9-2019	Summit Sales LLP Cement 28% CGST 14% SGST14% <i>Being cement 50 kgs bags purchased from Summit Sales LLP vide bill no 7219 dt:10-8-2019 po no 60560 dt:3-8-2019.</i>	Purchase	756	89,375.00 12,512.50 12,512.50	1,14,400.00
18-9-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc flush tank (ivory) purchased from Praful Sanitary vide bill no PS/19-20/578 dt:10-9-2019 po no 61416 dt:7-9-2019.</i>	Purchase	757	1,106.00 99.54 99.54 (-)0.08	1,305.00
18-9-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being 12 W surface LED sq panel purchased from Reflections Electricals Pvt Ltd vide bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019.</i>	Purchase	758	2,640.00 158.40 158.40 0.20	2,957.00
18-9-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, waste coupling, bottle trap, waste pipe, wash basin rag bolts tefflon tape purchased from Summit sales LLP vide bill no 7698 dt:13-9-2019 po no 61415 dt:7-9-2019.</i>	Purchase	759	4,374.00 1,520.00 530.46 530.46 0.08	6,955.00
18-9-2019	Summit Sales LLP Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being RCC spacers all in one purchased from Summit Sales LLP vide bill no 7665 dt:7-9-2019 po no 61332 dt:4-9-2019.</i>	Purchase	760	390.00 35.10 35.10 (-)0.20	460.00
	Carried Over				4,82,03,235.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,03,235.78
19-9-2019	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being 110mm eco drain pipe sn 8,315 LH/RH 90 bend chamber, 315 chamber riser, l.w frame & cover, eco drain coupler, socket plug junction chamber purchased from Praful Sanitary vide bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019.</i>	Purchase	761	67,068.30 3,000.00 6,306.15 6,306.15 0.40	82,681.00
19-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, tap short body etc purchased from Summit Sales LLP vide bill no 7700 dt:13-9-2019 po no 61414 dt:7-9-2019.</i>	Purchase	762	38,957.00 3,506.13 3,506.13 (-)0.26	45,969.00
19-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being WEC+flush tank, washbasin, pedestal , wall hung rag bolts etc purchased from Summit Sales LLP vide bill no 7699 dt:13-9-2019 po no 61407 dt:7-9-2019.</i>	Purchase	763	40,371.00 3,633.39 3,633.39 0.22	47,638.00
19-9-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, tee with door, vent cover, plain tee, clamp, reducer brush, bend with doors , wooden screws, fischer etc purchased from Summit Sales LLP vide bill no 7701 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	764	25,937.00 1,158.00 2,438.55 2,438.55 (-)0.10	31,972.00
19-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being bend with door, reducer tee, trap without jali, rebber lubricant, pvc rigid elbow, coupling, end cap purchased from Summit Sales LLP vide bill no 7702 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	765	14,514.00 1,306.26 1,306.26 0.48	17,127.00
	Carried Over				4,84,28,622.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,28,622.78
19-9-2019	Summit Sales LLP Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood etc purchased from Summit Sales LLP vide bill no 7736 dt:14-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	766	37,968.00 3,417.12 3,417.12 (-)0.24	44,802.00
20-9-2019	Rama Enterprises Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being AGL 600*600 Morocco etc purchased from Rama Enterprises vide bill no RE/19-20/0654 dt:13-9-2019 po no 60997 dt:22-8-2019.</i>	Purchase	767	3,83,505.68 34,515.51 34,515.51 0.30	4,52,537.00
20-9-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /473/19-20 dt:19-9-2019.</i>	Purchase	768	488.00 43.92 43.92 (-)49.00 0.16	527.00
20-9-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being glass shelve straight purchased from Praful Sanitary vide bill no PS-19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019.</i>	Purchase	769	2,161.13 194.50 194.50 (-)0.13	2,550.00
21-9-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being anchor spike gaug etc purchased from Elegant enterprises vide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019 .</i>	Purchase	770	776.00 69.84 69.84 0.32	916.00
21-9-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sree Sai Sharanya Enterprisese vide bill no 189 dt:18-9-2019.</i>	Purchase	771	6,286.00 157.15 157.15 (-)0.30	6,600.00
	Carried Over				4,89,36,554.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,36,554.78
21-9-2019	Sai Lakshmi Enterprises	Purchase	772		79,200.00
	GSB5%			12,571.43	
	GSB5%			12,571.43	
	Stone Dust-5%			6,285.71	
	GSB5%			12,571.43	
	GSB5%			12,571.43	
	GSB5%			6,285.71	
	Stone Dust-5%			6,285.71	
	Stone Dust-5%			6,285.71	
	CGST 2.5%			1,885.72	
	SGST 2.5%			1,885.72	
	<i>Being gsb , stone dust psdurchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/166 dt:18-9-2019.</i>				
21-9-2019	Sree Sai Sharanya Enterprises	Purchase	773		25,500.00
	Chips & Stone Dust 5%			5,428.00	
	Stone Dust-5%			18,858.00	
	CGST 2.5%			607.15	
	SGST 2.5%			607.15	
	Rounded Off			(-)0.30	
	<i>Being baby chips and stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 193 dt:21-9-2019.</i>				
21-9-2019	Murali Civil Contractor & Developers	Purchase	774		9,900.00
	Sand -5%			9,429.00	
	CGST 2.5%			235.73	
	SGST 2.5%			235.73	
	Rounded Off			(-)0.46	
	<i>Being manufacturing sand purchased from Murali Civil contractor vide bill no 2019-07 dt:16-9-2019.</i>				
23-9-2019	Praful Sanitary	Purchase	775		7,356.00
	Plumbing 18%			6,233.60	
	CGST 9%			561.02	
	SGST 9%			561.02	
	Rounded Off			0.36	
	<i>Being 25 mm hdpe pipe pn 12.5, 20 mm hdpe pipe pn 16 purchased from Praful Sanitary vide bill no PS /19-20/603 dt:16-9-2019.</i>				
23-9-2019	Praful Sanitary	Purchase	776		5,173.00
	Plumbing 18%			4,384.00	
	CGST 9%			394.56	
	SGST 9%			394.56	
	Rounded Off			(-)0.12	
	<i>Being 25 mm hdpe pipe PN 12.5, 20mm hdpe pipe PN 16 purchased from Praful Sanitary vide bill no PS /19-20/584 dt:11-9-2016.</i>				
	Carried Over				4,90,63,683.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,63,683.78
23-9-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led sport light 6.5 W 2700k purchased from Reflecion Electricals Pvt Ltd vide bill no 1365 dt:18-9 -2019 po no 61584 dt:16-9-2019.</i>	Purchase	777	1,005.00 60.30 60.30 0.40	1,126.00
23-9-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 35mm GI union , 32*100mm Gi nipple, 15*100 mm GI nipple, 32 mm gi coupling etc purchased from praful sanitary vide bill no PS/19-20/585 dt:11-9 -2019.</i>	Purchase	778	2,270.94 204.38 204.38 0.30	2,680.00
23-9-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, waste coupling, bottle trap, waste pipe, washbasin rag bolts, flanges , trfflon tape etc purchased from Summit Sales LLP vide bill no 7790 dt:19-9-2019 po no 61532 dt:13-9-2019.</i>	Purchase	779	3,366.00 570.00 354.24 354.24 (-)0.48	4,644.00
23-9-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being holdfasrt, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 7782 dt:18-9 -2019 po no 61500 dt:11-9-2019.</i>	Purchase	780	1,824.00 164.16 164.16 (-)0.32	2,152.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 62 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>	Purchase	781	19,000.00	19,000.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 52 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>	Purchase	782	11,400.00	11,400.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 42 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>	Purchase	783	11,400.00	11,400.00
	Carried Over				4,91,16,085.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,91,16,085.78
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 63 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>	Purchase	784	19,000.00	19,000.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises Vide bill no 64 dt:18-9-2019 po no 59260 dt:59260.</i>	Purchase	785	10,000.00	10,000.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 65 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	786	10,500.00	10,500.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 66 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	787	10,500.00	10,500.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 57 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	788	21,000.00	21,000.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 49 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	789	16,500.00	16,500.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 67 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	790	10,500.00	10,500.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 43 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	791	21,000.00	21,000.00
26-9-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 44 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Purchase	792	10,000.00	10,000.00
	Carried Over				4,92,45,085.78

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,45,085.78
26-9-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixer , health faucet, shower head, pillar cock, stop cock, sink cick with swivel spout, tap short body etc vide bill no 7789 dt:19-9-2019 po no 61531 dt:13-9-2019.</i>	Purchase	793	17,860.00 1,607.40 1,607.40 0.20	21,075.00
27-9-2019	M Indra Reddy (Building Material Supplier) Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being robo sand purchased from Indira Reddy vide bill no 017 dt:29-8-2019.</i>	Purchase	794	18,857.10 471.43 471.43 0.04	19,800.00
27-9-2019	Venkataramana Stationery and Binding Works Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being chq folder purcchased from Venkataramana stationary and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795	80.00 7.20 7.20 (-)0.40	94.00
27-9-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 7791 dt:19-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	796	44,352.00 3,991.68 3,991.68 (-)0.36	52,335.00
27-9-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe , cpvc elbow , cpvc reducer, cpvc coupling cpvc tee , bombay nails etc purchased from Summit Sales LLP vide bill no 7792 dt:19-9-2019 po no 61572 dt:14-9-2019.</i>	Purchase	797	31,496.00 1,360.00 2,957.04 2,957.04 (-)0.08	38,770.00
27-9-2019	Summit Sales LLp Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7852 dt:24-9-2019 po no 61463 dt:14-9-2019.</i>	Purchase	798	2,40,366.27 21,632.96 21,632.96 (-)0.19	2,83,632.00
	Carried Over				4,96,60,791.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,60,791.78
27-9-2019	Summit Sales LLp Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being white cement spurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13 -9-2019.</i>	Purchase	799	509.20 71.29 71.29 0.22	652.00
27-9-2019	Summit Sales LLp Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being red oxide, blue oxide powder, black oxide powder etc fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	800	787.50 70.88 70.88 (-)0.26	929.00
27-9-2019	Summit Sales LLp Consumables/Nilrated <i>Being bombay brooms fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	801	965.00	965.00
27-9-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14 -8-2019.</i>	Purchase	802	920.00 55.20 55.20 (-)0.40	1,030.00
27-9-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803	260.00 23.40 23.40 0.20	307.00
27-9-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804	156.00 14.04 14.04 (-)0.08	184.00
	Carried Over				4,96,64,858.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,64,858.78
27-9-2019	Summit Sales LLp Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being tube light fitting etc from Summit Sales LLP vide bill no 7781 dt:18-9-2019 po no 61413 dt:7-9-2019.</i>	Purchase	805	1,872.00 112.32 112.32 0.36	2,097.00
27-9-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 bundles purchased from Summit Sales LLP Vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806	460.00 27.60 27.60 (-)0.20	515.00
28-9-2019	Premier Engineering Corporation Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being dol stater etc purchased from Primer Engineering Corportions vide bill no SAL /19-20/0886 dt:18-9-2019 po no 61619 dt:18-9-2019.</i>	Purchase	807	1,365.00 122.85 122.85 0.30	1,611.00
28-9-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 195 dt:28-9-2019</i>	Purchase	808	12,572.00 314.30 314.30 (-)0.60	13,200.00
28-9-2019	Sai Lakshmi Enterprises Sand -5% Stone Dust-5% Sand -5% Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being manufacturing sand, stone dust etc purchased from sai Lakshmi Enterprises vide bill no INV/2019-20 /172 dt:26-9-2019.</i>	Purchase	809	7,000.00 6,285.71 14,000.00 6,285.71 839.28 839.28 0.02	35,250.00
30-9-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19 -20 dt:30-9-2019.</i>	Purchase	810	42,500.00 3,825.00 3,825.00 (-)850.00	49,300.00
	Carried Over				4,97,66,831.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,66,831.78
30-9-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG /510/19-20 dt:30-9-2019.</i>	Purchase	811	4,600.00 414.00 414.00 (-)460.00	4,968.00
30-9-2019	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG /493/19-20 dt:30-9-2019.</i>	Purchase	812	32,250.00 2,902.50 2,902.50 (-)3,225.00	34,830.00
30-9-2019	Sri Raja Rajeshwara Traders Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of PVC pipe vide bill no 0280 dt 3. 7.2019 for rs. 3099/-</i>	Purchase	813	2,625.00 236.25 236.25 1.50	3,099.00
30-9-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>being painting work done for the villa no 87,49,79, stage 1, villa no 14 stage I,II,III, stage I vide bill no 130 dt:27-9-2019.</i>	Purchase	814	1,45,620.00 13,105.80 13,105.80 (-)0.60	1,71,831.00
30-9-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa villa no 42 & 43 stage 1 vide bill no 31 dt:18-9-2019.</i>	Purchase	815	59,911.00	59,911.00
30-9-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being eco drain pipe, eco drain coupler, chamber riser, frame and cover , eco drain bend etc purchased from Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Purchase	816	2,13,754.65 19,237.92 19,237.92 (-)0.49	2,52,230.00
30-9-2019	Shiv Shakti Machine Tools Hardware and Electricals Equipment - 18% CGST 9% SGST 9% <i>Being angle grinder etc purchased from Shiva Shakti Machine Tools Hardware and Electricals vide bill no 2019-20/2415/SS dt:23-9-2019 po no 61726 dt:20-9-2019.</i>	Purchase	817	1,652.54 148.73 148.73	1,950.00
	Carried Over				5,02,95,650.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,95,650.78
30-9-2019	Shiv Shakti Machine Tools Hardware and Electricals Equipment - 18% CGST 9% SGST 9% <i>Being drill machine purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019.</i>	Purchase	818	3,000.00 270.00 270.00	3,540.00
30-9-2019	Lepakshi Tarpaulin Industries Sundry Purchases 18% CGST 9% SGST 9% <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019.</i>	Purchase	819	4,750.00 427.50 427.50	5,605.00
30-9-2019	Lepakshi Tarpaulin Industries Sundry Purchases 18% CGST 9% SGST 9% <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019.</i>	Purchase	820	4,750.00 427.50 427.50	5,605.00
30-9-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821	555.00 49.95 49.95 0.10	655.00
30-9-2019	Reflections Electricals Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% <i>Being plte venia, plate with frame 6pin venia, 2/3 pin venia, tele socket, tv socket venia, blaking plate venia etc purchased from Reflection Electricals Pvt Ltd vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Purchase	822	13,000.00 1,170.00 1,170.00	15,340.00
30-9-2019	Summit Sales LLP Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being cctv 360 degree camera purchased from Summit Sales LLP vide bill no 7843 dt:23-9-2019 po no 61656 dt:18-9-2019.</i>	Purchase	823	4,847.76 436.30 436.30 (-)0.36	5,720.00
30-9-2019	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% <i>Being adhensive set purchased from Summit Sales LLP vide bill no 7837 dt:23-9-2019 po no 61633 dt:17-9-2019.</i>	Purchase	824	3,100.00 279.00 279.00	3,658.00
	Carried Over				5,03,35,773.78

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,03,35,773.78
30-9-2019	Summit Sales LLp Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms gate 4*4-11no's, ms gate 3*4-5no's, ms gate 9'6"*4'0-16 no's purchased from Summit Sales LLP vide bill no 7853 dt:24-9-2019 po no 60286 dt:25-7-2019.</i>	Purchase	825	1,15,206.00 10,368.54 10,368.54 (-)0.08	1,35,943.00
30-9-2019	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being panel doors , ss cylindrical lock, ss hings, door stroper, ss mortise lock etc purchased from Summit Sales LLP vide bill no 7907 dt:26-9-2019 po no 61728 dt:20-9-2019.</i>	Purchase	826	58,872.70 71,970.00 11,775.84 11,775.84 (-)0.38	1,54,394.00
30-9-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7890 dt:25-9-2019 po no 61820 dt:25-9-2019.</i>	Purchase	827	2,209.00 198.81 198.81 0.38	2,607.00
30-9-2019	Summit Sales LLp Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being white cement purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	828	1,018.40 142.58 142.58 0.44	1,304.00
30-9-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being plastic gampa puurchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	829	2,100.00 189.00 189.00	2,478.00
30-9-2019	Summit Sales LLp Consumables/Nilrated <i>Being bombay brooms Purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	830	275.00	275.00
	Carried Over				5,06,32,774.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,06,32,774.78
30-9-2019	Summit Sales LLp Tools-18% CGST 9% SGST 9% Rounded Off <i>Being helmet purchased from Summit Sales LLP vide bill no 7835 dt:23-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	831	1,310.00 117.90 117.90 0.20	1,546.00
30-9-2019	Summit Sales LLp Steel 18% CGST 9% SGST 9% <i>Being ms flat patti etc purchased from Summit Sales LLP vide bill no 7842 dt:23-9-2019 po no 61693 dt:4-4-2019.</i>	Purchase	832	1,350.00 121.50 121.50	1,593.00
30-9-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% <i>Being 50kgs bags cement purchased from Summit Sales LLP vvide bill no 7849 dt:24-9-2019 po no 61545 dt:13-9-2019.</i>	Purchase	833	94,687.50 13,256.25 13,256.25	1,21,200.00
30-9-2019	Summit Sales LLp Chemicals-18% Paint Material -18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being RBR bonding agent, stone tile adhesive, janta paint, araldite etc purchased from Summit Sales LLP vide bill no 7836 dt:23-9-2019 po no 61596 dt:16-9-2019.</i>	Purchase	834	15,790.00 520.00 5,775.00 1,987.65 1,987.65 (-)0.30	26,060.00
30-9-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, solvent cement , fischer etc purchased from Summit Sales LLP vide bill no 7841 dt:23-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	835	8,485.00 630.00 820.35 820.35 0.30	10,756.00
30-9-2019	Murali Civil Contractor & Developers Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being Manufacturing sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019 -06 dt:7-9-2019.</i>	Purchase	836	9,429.00 235.73 235.73 (-)0.46	9,900.00
	Carried Over				5,08,03,829.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,03,829.78
30-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being 500 ltrs water tanker purchased from Summit Sales LLP vide bill no 7954 dt:28-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	837	7,300.00 657.00 657.00	8,614.00
30-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sanitary -EWC +flash tank, washbasin, pedestal, PVC connection, wall hung rag bolts, washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7952 dt:28-9-2019 po no 61814 dt:25-9-2019.</i>	Purchase	838	24,413.00 2,197.17 2,197.17 (-)0.34	28,807.00
30-9-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC round cover, isolator, change over 25 amps. MCB 16 amps, MCB dummy, insulation tape, PVC stripe connector, PVC round cover vide bill no 7839 dt:23-9-2019 po no 61636 dt:17-9-2019.</i>	Purchase	839	5,104.00 459.36 459.36 0.28	6,023.00
30-9-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel spout, tap short body etc purchased from Summit sales LLP vide bill no 7950 dt:28-9-2019 po no 61809 dt:24-9-2019.</i>	Purchase	840	35,862.00 3,227.58 3,227.58 (-)0.16	42,317.00
30-9-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, wash coupling, bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 7951 dt:28-9-2019 po no 61810 dt:24-9-2019.</i>	Purchase	841	4,958.00 570.00 497.52 497.52 (-)0.04	6,523.00
	Carried Over				5,08,96,113.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,96,113.78
30-9-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being sanitary+ EWC+flush tank+white, wash basin, pedestal, washbasin rag bolts, wall hung rag bolts, PVC Connection etc purchased from Summit Sales LLP vide bill no 7840 dt:23-9-2019 po no 61527 dt:13-9-2019.</i>	Purchase	842	21,050.00 1,894.50 1,894.50	24,839.00
30-9-2019	Summit Sales LLp Tools-18% CGST 9% SGST 9% Rounded Off <i>Being helmat etc purchased from Summit Sales LLP vide bill no 7953 dt:28-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	843	1,310.00 117.90 117.90 0.20	1,546.00
30-9-2019	Summit Sales LLp Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being piller cock, stop cock, tap short body, PVC connection, tefflon tape etc prchased from Summit Sales LLP vide bill no 7964 dt:30-9-2019 po no 61821 dt:25-9-2019.</i>	Purchase	844	6,764.00 228.00 629.28 629.28 0.44	8,251.00
30-9-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc Flust Tank etc purchased from Praful Sanitary vide bill no PS/19-20/629 dt:25-9-2019, po no 61813 dt:25-9-2019.</i>	Purchase	845	2,212.00 199.08 199.08 (-)0.16	2,610.00
30-9-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 4 stage IV vide bill no 35 dt:28-9-2019.</i>	Purchase	846	24,327.00	24,327.00
30-9-2019	Iceberg Cooling & Freezing Systems Pvt Ltd Repairs and Maintainance 18% CGST 9% SGST 9% <i>Being amt credited to Iceberg Cooling and Freezing Systems Pvt Ltd towards repairing of blower/ air cooler vide bill no 21 dt:21-8-2019</i>	Purchase	847	9,000.00 810.00 810.00	10,620.00
30-9-2019	Iceberg Cooling & Freezing Systems Pvt Ltd Transportion Charges-Urd <i>Being amt credited to Iceberg Colling & Freezing Systems Pvt Ltd towards transportation charges vide bill no 21 dt:21-8-2019.</i>	Purchase	848	350.00	350.00
	Carried Over				5,09,68,656.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,68,656.78
30-9-2019	Relax Bath World Repairs and Maintainance 18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19 -20/1412 dt:20-8-2019.</i>	Purchase	849	627.14 56.44 56.44 (-)0.02	740.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 22 stage V vide bill No SU/OAKVILLAS/253 dt:10-9-2019 total sft 1100@81.5.</i>	Purchase	850	89,650.00 8,068.50 8,068.50	1,05,787.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 23 stage V vide bill No SU/OAKVILLAS/254 dt:10-9-2019 total sft 1100@81.5.</i>	Purchase	851	89,650.00 8,068.50 8,068.50	1,05,787.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 24 stage V total sft 2040@71.5 vide bill No SU/OAKVILLAS/255 dt:10-9-2019.</i>	Purchase	852	1,45,860.00 13,127.40 13,127.40	1,72,114.80
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 25 stage V total sft 1100@81.5 vide bill No SU/OAKVILLAS/256. dt:10-9-2019.</i>	Purchase	853	89,650.00 8,068.50 8,068.50	1,05,787.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 26 stage V total sft 1100@81.5 vide bill No SU/OAKVILLAS/257. dt:10-9-2019.</i>	Purchase	854	89,650.00 8,068.50 8,068.50	1,05,787.00
	Carried Over				5,15,64,659.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,64,659.58
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 27 stage V total sft 1100@81.5 vide bill No SU/OAKVILLAS/258. dt:10-9 -2019.</i>		855	89,650.00 8,068.50 8,068.50	1,05,787.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 38 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/259 dt:25-9-2019.</i>		856	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 40 total sft 1100@203.75 stage III vide invoice no SU/OAKVILLAS/260 dt:25-9-2019..</i>		857	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 67 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/261 dt:25-9-2019..</i>		858	3,64,650.00 32,818.50 32,818.50	4,30,287.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 63 total sft11000@203.75 stage III vide invoice no SU/OAKVILLAS/262 dt:25-9-2019.</i>		859	2,24,125.00 20,171.25 20,171.25	2,64,467.50
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by work done for the villa no 36 stage IV total sft 1100@163 vide vide bill no SU /OAKVILLAS/263 dt:26-9-2019.</i>		860	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				5,32,71,529.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,32,71,529.58
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2coats of plastering and completion of corrections pointed out by QC work done for the villa no 37 stage IV total sft 1100@163 vide bill no SU/OAKVILLAS/264 dt:26-9-2019.</i>	Purchase	861	1,79,300.00 16,137.00 16,137.00	2,11,574.00
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 44 stage IV total sft 2040@143 vide invoice no SU/OAKVILLAS265 dt:26-9-2019.</i>	Purchase	862	2,91,720.00 26,254.80 26,254.80	3,44,229.60
3-10-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being white cement , nipple GI, Cpvc reducer, black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1719 dt:20-9-2019.</i>	Purchase	863	60.00 90.00 145.00 26.55 26.55 0.90	349.00
3-10-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being engine oil purchased from Mahalaxmi Electrical & Sanitary vide bill no 1702 dt:12-9-2019.</i>	Purchase	864	340.00 30.60 30.60 (-)0.20	401.00
3-10-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% Hardware 18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being line dore, screws, white cement purchased from Mahalaxmi Electricals & Sanitary vide bill no 1718 dt:20-9-2019.</i>	Purchase	865	80.00 130.00 60.00 24.30 24.30 0.40	319.00
3-10-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being crack powder & Screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1713 dt:16-9-2019.</i>	Purchase	866	292.00 237.00 47.61 47.61 (-)0.22	624.00
	Carried Over				5,38,29,026.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,29,026.18
3-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being brass purchased from Mahalaxmi Electrical & Sanitary vide bill no 1720 dt:20-9-2019.</i>	Purchase	867	270.00 24.30 24.30 (-)0.60	318.00
4-10-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being janta paste, white paint, oil, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1436 dt:20-7-2019.</i>	Purchase	868	385.00 34.65 34.65 (-)0.30	454.00
4-10-2019	Mahalaxmi Electrical & Sanitary Chemicals-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being water proofing chemical and headless nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1434 dt:20-7-2019.</i>	Purchase	869	360.00 50.00 36.90 36.90 (-)0.80	483.00
4-10-2019	Mahalaxmi Electrical & Sanitary Wood-18% CGST 9% SGST 9% <i>Being pain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1435 dt:17-7-2019.</i>	Purchase	870	350.00 31.50 31.50	413.00
4-10-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% CGST 9% SGST 9% <i>Being line dori purchased from Mahalaxmi Electrical & Sanitary vide bill no 1727 dt:27-9-2019.</i>	Purchase	871	400.00 36.00 36.00	472.00
4-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Sundry Purchases 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being nipple, wall cutting blade , metal box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1728 dt:27-9-2019.</i>	Purchase	872	80.00 100.00 240.00 37.80 37.80 0.40	496.00
7-10-2019	Gautham Enterprises Hire Charges -18% CGST 9% SGST 9% <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 1457 dt:18-9-2019 .</i>	Purchase	873	1,200.00 108.00 108.00	1,416.00
	Carried Over				5,38,33,078.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,33,078.18
7-10-2019	Sai Lakshmi Enterprises	Purchase	874		40,350.00
	Stone Dust-5%			6,285.71	
	Stone Dust-5%			6,285.71	
	Sand -5%			7,000.00	
	Sand -5%			6,285.71	
	Sand -5%			6,285.71	
	Sand -5%			6,285.71	
	CGST 2.5%			960.70	
	SGST 2.5%			960.70	
	Rounded Off			0.05	
	<i>Being stone dust and sand purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/183 dt:3-10-2019.</i>				
10-10-2019	Summit Sales LLP Common Expenses	Purchase	875		19,422.00
	Admin and Marketing Services Charges-18%			17,982.92	
	CGST 9%			1,618.46	
	SGST 9%			1,618.46	
	TDS 19-20			(-)1,798.00	
	Rounded Off			0.16	
	<i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>				
11-10-2019	Elegant Enterprises	Purchase	876		6,111.00
	Electrical Goods 18%			5,178.60	
	CGST 9%			466.07	
	SGST 9%			466.07	
	Rounded Off			0.26	
	<i>Being copper flat, 4 way pvc gang box, 2 way gang box, anchor 6amp/switch, socket, bulkhead fitting GLS, philips 40/60w GLS lamp vide bill no 323 dt:1-10-2019.</i>				
11-10-2019	Ganji Venkannah & Sons	Purchase	877		2,000.00
	Paint Material -18%			1,694.90	
	CGST 9%			152.54	
	SGST 9%			152.54	
	Rounded Off			0.02	
	<i>Being spray peps blue, white paint, brown paint, green paint, violet paint purchased from Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:3-10-2019.</i>				
11-10-2019	Praful Sanitary	Purchase	878		27,254.00
	Plumbing 18%			23,096.74	
	CGST 9%			2,078.71	
	SGST 9%			2,078.71	
	Rounded Off			(-)0.16	
	<i>Being 355*160*160 RH 90* junction . 355 chamber riser, 355 frame & Cover purchased from Praful Sanitary vide bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019.</i>				
	Carried Over				5,39,28,215.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,28,215.18
11-10-2019	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% <i>Being agriculture panel box -sintex purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-783/19-20 dt:3-10-2019.</i>	Purchase	879	5,000.00 450.00 450.00	5,900.00
11-10-2019	Mahaveer Glass Plywood Hardware DOORS/WINDOWS-18% CGST 9% SGST 9% <i>Being opening glass doors purchased from Mahaveer glass plywood hardware vide bill no 516 dt:3-10-2019 po no:59318 dt:23-7-2019.</i>	Purchase	880	52,500.00 4,725.00 4,725.00	61,950.00
12-10-2019	Shiv Shakti Machine Tools Hardware and Electricals Tools-18% CGST 9% SGST 9% <i>Being concrete cutter blade etc dpurchased from Shiv Shakti Machine Tools and Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019</i>	Purchase	881	900.00 81.00 81.00	1,062.00
12-10-2019	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being Ms grills etc vide bill no 8006 dt:1-10-2019 po no 55708 dt:8-1-2019.</i>	Purchase	882	4,97,233.80 44,751.04 44,751.04 0.12	5,86,736.00
12-10-2019	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall ties purchased from Summit Sales LLP vide bill no 8066 dt:4-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	883	8,473.20 762.59 762.59 (-)0.38	9,998.00
12-10-2019	Summit Sales LLP Miscellanious -18% CGST 9% SGST 9% Rounded Off <i>Being alcohol breathe analyer etc purchased from Summit Sales LLP vide bill no 7985 dt:1-10-2019 po no 61913 dt:27-9-2019.</i>	Purchase	884	577.50 51.98 51.98 (-)0.46	681.00
	Carried Over				5,45,94,542.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,45,94,542.18
12-10-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC bend, deep box, solvent cement, insulation tape fan box etc purchased from summit Sales LLP vide bill no 8130 dt:9-10-2019 po no 61904 dt:27-9-2019.</i>	Purchase	885	2,560.00 120.00 241.20 241.20 (-)0.40	3,162.00
12-10-2019	Summit Sales LLp Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being blue sheet purchased from Summit Sales LLP vide bill no 8135 dt:9-10-2019 po no 62002 dt:30-9-2019.</i>	Purchase	886	4,406.40 396.58 396.58 0.44	5,200.00
12-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being ceiling fittings etc from Summit Sales LLP vide bill no 8134 dt:9-10-2019 po no 62005 dt:30-9-2019.</i>	Purchase	887	4,000.00 360.00 360.00	4,720.00
12-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper plate, earth pipe, fp isolator etc purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	888	4,590.80 413.17 413.17 (-)0.14	5,417.00
12-10-2019	Summit Sales LLp Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being earth powder purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	889	966.00 24.15 24.15 (-)0.30	1,014.00
12-10-2019	Summit Sales LLp Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	890	624.00 37.44 37.44 0.12	699.00
	Carried Over				5,46,14,754.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,14,754.18
12-10-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891	780.00 70.20 70.20 (-)0.40	920.00
12-10-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being A4 bundles , scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892	2,832.00 169.92 169.92 0.16	3,172.00
12-10-2019	Summit Sales LLp Electrical Goods 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being distribution board, FP isolator, Fisher etc purchased from Summit Sales LLP vide bill no 8162 dt:11-10-2019 po no 61947 dt:28-9-2019.</i>	Purchase	893	2,333.00 525.00 257.22 257.22 (-)0.44	3,372.00
12-10-2019	Summit Sales LLp Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple , waste coupling , bottel trap , waste pipe, flanges , tefflon tape etc purchased from Summit Sales LLP vide bill no 8168 dt:12-10-2019 po no 62023 dt:30-9-2019.</i>	Purchase	894	2,674.00 190.00 257.76 257.76 0.48	3,380.00
12-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being fp isolator etc purchased from Summit Sales LLP vide bill no 8132 dt:9-10-2019 po no 62001 dt:30-9-2019.</i>	Purchase	895	3,283.00 295.47 295.47 (-)0.94	3,873.00
	Carried Over				5,46,29,471.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,29,471.18
12-10-2019	Summit Sales LLP Electrical Goods 18% Tools-18% Consumables 18% Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being thermocol, hacksaw blade,spade with handle, sponges,gi bucket purchaed from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	896	2,930.00 1,440.00 498.00 1,250.00 550.62 550.62 (-)0.24	7,219.00
12-10-2019	Summit Sales LLP Printing and Stationary/Nilrated Consumables/Nilrated <i>Being chalkpieces, coconut brooms and bambay brooms etc purchased from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	897	60.00 403.00	463.00
14-10-2019	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for flat 201,202,301,302 40 % and flat no 201, 202, 301, 302 35% vide bill no 026 dt:10-10-2019.</i>	Purchase	898	75,816.00 6,823.44 6,823.44 0.12	89,463.00
14-10-2019	Rekha Panday- Construction Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being civil work done for flat no's 101, 102, 201, 202, 301,302,401,402, for stage V final fishing work done vide bill no 242 dt:27-9-2019.</i>	Purchase	899	3,62,880.00 32,659.20 32,659.20 (-)0.40	4,28,198.00
17-10-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering stage completed for the villa no 86 for stage IV total sft 1100@163 vide bill no RC /OAKVILLAS/54 dt:1-10-2019.</i>	Purchase	900	1,79,300.00 16,137.00 16,137.00	2,11,574.00
17-10-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering stage completed for the villa no 83 for stage IV total sft 1100@163 vide bill no RC /OAKVILLAS/55 dt:1-10-2019.</i>	Purchase	901	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				5,55,77,962.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,55,77,962.18
17-10-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done above head room work done for the villa no's 86 & 83 total sft 14000@2 for stage I vide bill no RC/OAKVILLAS/56 dt:1-10-2019.</i>	Purchase	902	28,000.00 2,520.00 2,520.00	33,040.00
17-10-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 212 dt:16-10-2019</i>	Purchase	903	20,952.00 523.80 523.80 0.40	22,000.00
17-10-2019	Bell Electronics Equipments 28% CGST 14% SGST14% <i>Being window AC purchased from Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7 -2019.</i>	Purchase	904	24,500.00 3,430.00 3,430.00	31,360.00
17-10-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG /578/19-20 dt:16-10-2019.</i>	Purchase	905	4,500.00 405.00 405.00 (-)450.00	4,860.00
17-10-2019	Summit Sales LLP Sundry Purchases 12% CGST 6% SGST 6% Rounded Off <i>Being torch light purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10 -2019.</i>	Purchase	906	1,360.00 81.60 81.60 (-)0.20	1,523.00
17-10-2019	Summit Sales LLP Sundry Purchases Nil Rated <i>Being bamboo purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10 -2019.</i>	Purchase	907	510.00	510.00
17-10-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>towards purchase of pvc water tank 500 lts 4 nos vide bill no 8103 dt 7.10.2019 vide po no 61201 dt 30. 08.2019 for rs. 8614/-</i>	Purchase	908	7,300.00 657.00 657.00	8,614.00
	Carried Over				5,56,79,869.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,56,79,869.18
17-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>towards purchase of pvc water tank 500 ltrs 1o nos vide bill no 8011 dt 3.10.2019 vide po no 61201 dt 30.08.2019</i>	Purchase	909	18,250.00 1,642.50 1,642.50	21,535.00
17-10-2019	Summit Sales LLp Steel 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of steel Ms grills vide bill no 8140 dt 10.10.2019 for rs. 146108/- vide po no 55102 dt 12.12.2018</i>	Purchase	910	1,23,820.20 11,143.82 11,143.82 0.16	1,46,108.00
17-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of plumbing material like wall mixer, healthfaucet shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 8167 dt 12.10.2019 vide po no 62022 dt 30.09.2019</i>	Purchase	911	17,931.00 1,613.79 1,613.79 0.42	21,159.00
17-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of electrical goods like modular plate, modular socket , modular telephone jack, modular switch vide bill no 8160 dt 11.10.2019 vide po no 62212 dt 10.10.2019</i>	Purchase	912	33,364.00 3,002.76 3,002.76 0.48	39,370.00
17-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of electrical wires black vide bill no 8137 dt 10.10.2019 vide po no 62178 dt 7.10.2019</i>	Purchase	913	8,244.00 741.96 741.96 0.08	9,728.00
17-10-2019	Summit Sales LLp Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% <i>towards supply of plastic gumpa & screws vide bill no 8178 dt 12.10.2019 vide po no 61755 dt 21.09.2019</i>	Purchase	914	1,400.00 450.00 166.50 166.50	2,183.00
	Carried Over				5,59,19,952.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,59,19,952.18
17-10-2019	Summit Sales LLp Electrical Goods 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Towards purdchase of pvc pipe, pvc bend. deep box 25 mm insulation tape , hacksaw bladde vide bill no 8131 dt 9.10.2019 vide po no 52053 dt 30.09.2019</i>	Purchase	915	11,010.00 200.00 1,008.90 1,008.90 0.20	13,228.00
17-10-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of modular bell switches, switches, MCB, Isolator, mvb dummy, insulation tape etc vide bill no 8161 dt 11.10.2019 for rs. 46516 vide po no 52229 dt 10.10.2019</i>	Purchase	916	39,420.00 3,547.80 3,547.80 0.40	46,516.00
17-10-2019	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 50 to 53 , 55 to57 and 59 vide invoice no 027 dt:15-10-2019.</i>	Purchase	917	2,45,880.00 22,129.20 22,129.20 (-)0.40	2,90,138.00
17-10-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fiber board work done for the villa no's :44,47,& 49 vide bill no 66 dt:15-10-2019.</i>	Purchase	918	2,13,143.70 19,182.93 19,182.93 (-)0.56	2,51,509.00
17-10-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fiber boardwork done for the villa no 48 vide invoice no 067 dt:15-10-2019 .</i>	Purchase	919	52,959.90 4,766.39 4,766.39 0.32	62,493.00
18-10-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being utility floor or kitchen dado country , balcony or kitchen dado country rosso purchased from Summit sales LLP vide bill no 8185 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	920	56,764.16 5,108.77 5,108.77 0.30	66,982.00
	Carried Over				5,66,50,818.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,50,818.18
18-10-2019	Summit Sales LLP DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being panel doors, ss hinges, door stopper vide bill no 8175 dt:12-10-2019 po no 61728 dt:20-9-2019.</i>	Purchase	921	45,290.80 16,230.00 5,536.87 5,536.87 0.46	72,595.00
18-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	922	10,958.40 986.26 986.26 0.08	12,931.00
18-10-2019	Summit Sales LLP Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being earth powder etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	923	966.00 24.15 24.15 (-)0.30	1,014.00
18-10-2019	Summit Sales LLP DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being panel doors , ss mortise purchased from Summit Sales LLP vide bill no 8166 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	924	57,048.90 12,120.00 6,225.20 6,225.20 (-)0.30	81,619.00
18-10-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being ss cyclindrical lock, ss hinges, door stopper purchased from Summit Sales LLP vide bill no 8176 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	925	60,702.00 5,463.18 5,463.18 (-)0.36	71,628.00
18-10-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc coupling, tee reducer, end cap, clamp, ball valve, cpvc reducer, tank adapter , tefflon tape etc purchased from summit Sales LLP vide bill no 8170 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	926	17,236.00 760.00 1,619.64 1,619.64 (-)0.28	21,235.00
	Carried Over				5,69,11,840.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,11,840.18
18-10-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc end cap, threaded end cpvc solution etc purchased from Summit Sales LLP vide bill no 8169 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	927	43,860.00 3,947.40 3,947.40 0.20	51,755.00
18-10-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	928	86,232.00 7,760.88 7,760.88 0.24	1,01,754.00
18-10-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ssteel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	929	57,798.00 5,201.82 5,201.82 0.36	68,202.00
18-10-2019	Shubham Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Purchase	930	2,176.00 195.84 195.84 0.32	2,568.00
18-10-2019	Ganji Venkannah & Sons Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being redoxide , paint thinner purchased from Ganji Venkannah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Purchase	931	2,987.25 268.85 268.85 0.05	3,525.00
18-10-2019	Summit Sales LLP Consumables/Nlrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	932	415.00	415.00
	Carried Over				5,71,40,059.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,71,40,059.18
18-10-2019	Summit Sales LLP Hardware 18% Sundry Purchases 18% Tools-18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being chicken mesh, sponges, hacksaw blade, gi bucket, thermacol, polyster fibers fischer etc purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	933	3,320.00 8,984.00 500.00 150.00 1,165.86 1,165.86 0.28	15,286.00
18-10-2019	Summit Sales LLP Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being white cement purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	934	1,527.60 213.86 213.86 (-)0.32	1,955.00
18-10-2019	Summit Sales LLP Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	935	2,490.00	2,490.00
18-10-2019	Summit Sales LLP Sundry Purchases 18% Hardware 18% Plumbing 18% Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being songes, polyster fibers, gi bucket, hdpe pipe, green horse pipe, rbr bonding agent chicken mesh purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	936	18,509.00 7,250.00 2,183.40 2,598.00 2,748.64 2,748.64 0.32	36,038.00
19-10-2019	Sai Lakshmi Enterprises Sand -5% 20mm Metal / 40mm Metal 5% Sand -5% Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being manufacturing sand, 40 mm machine cut, manufacturing sand stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/196 dt:16-10-2019.</i>	Purchase	937	7,000.00 12,000.00 7,000.00 12,571.43 7,000.00 1,139.29 1,139.29 (-)0.01	47,850.00
	Carried Over				5,72,43,678.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,43,678.18
19-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being GI Union purchased from Mahalaxmi Electrical & Sanitary vide bill no 1512 dt:7-10-2019.</i>	Purchase	938	180.00 16.20 16.20 0.60	213.00
19-10-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1520 dt:14-10-2019.</i>	Purchase	939	315.00 28.35 28.35 0.30	372.00
19-10-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% CGST 9% SGST 9% <i>Being line dori purchased from Mahalaxmi Electrical & sanitary vide bill no 1511 dt:7-10-2019.</i>	Purchase	940	200.00 18.00 18.00	236.00
19-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 12 model metral box, GI end cap, 1/2*3/4 cpvc reducer etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1521 dt:14-10-2019.</i>	Purchase	941	100.00 80.00 16.20 16.20 0.60	213.00
19-10-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1509 dt:6-10-2019.</i>	Purchase	942	232.00 20.88 20.88 0.24	274.00
19-10-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being line dori & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1510 dt:6-10-2019.</i>	Purchase	943	40.00 141.00 16.29 16.29 0.42	214.00
19-10-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being sheet metal screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1504 dt:5-10-2019.</i>	Purchase	944	500.00 45.00 45.00	590.00
	Carried Over				5,72,45,790.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,45,790.18
19-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being dmetal box, oil, acid bottle , acid bottle etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1503 dt:5-10-2019.</i>	Purchase	945	100.00 230.00 29.70 29.70 0.60	390.00
19-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being power plug with boxes etc purchased from Mahalaxmi electrical & Sanitary vide bill no 1505 dt:5 -10-2019.</i>	Purchase	946	540.00 48.60 48.60 (-)0.20	637.00
19-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being reducer ,bar valve, pvc fisher purchased from Mahalaxmi Electrical & Sanitary vide bill no 1506 dt:5 -10-2019.</i>	Purchase	947	450.00 40.50 40.50	531.00
19-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being fap purchased from Mahalaxmi Electrical & Sanitary vide bill no 1518 dt:11-10-2019.</i>	Purchase	948	380.00 34.20 34.20 0.60	449.00
19-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being mcb purchased from Mahalaxmi electrical & Sanitary vide bill no 1507 dt:5-10-2019.</i>	Purchase	949	360.00 32.40 32.40 (-)0.80	424.00
19-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being amt MCB purchased from Mahalakshmi elecrical & Sanitary vide bill no 1508 dt:5-10-2019.</i>	Purchase	950	360.00 32.40 32.40 (-)0.80	424.00
22-10-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% <i>Being chicken mesh purchased from Summit Sales LLP vide bill no 8204 dt:15-10-2019 po no 62196 dt:10-10-2019.</i>	Purchase	951	4,350.00 391.50 391.50	5,133.00
	Carried Over				5,72,53,778.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,53,778.18
22-10-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being ss.screws, fischer purchased from Summit Sales LLP vide bill no 8198 dt:15-10-2019, po no 62314 dt:15-10-2019.</i>	Purchase	952	4,130.00 371.70 371.70 (-)0.40	4,873.00
22-10-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being plastic gampa, fischer, wooden screws purchased from Summit Sales LLP vide bill no 8237 dt:17-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	953	2,960.00 266.40 266.40 0.20	3,493.00
22-10-2019	Summit Sales LLp Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being songes, hdpe pipe, plastic gampa etc purchased from Summit Sales LLP vide bill no 8235 dt:17-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	954	1,451.00 1,400.00 256.59 256.59 (-)0.18	3,364.00
22-10-2019	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being camera purchased from Summit Sales LLP vide bill no 8232 dt:17-10-2019 po no 62341 dt:15-10-2019.</i>	Purchase	955	5,293.00 476.37 476.37 0.26	6,246.00
22-10-2019	Summit Sales LLp Tools-18% CGST 9% SGST 9% Rounded Off <i>Being helmate purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	956	960.00 86.40 86.40 0.20	1,133.00
22-10-2019	Summit Sales LLp Tools-12% CGST 6% SGST 6% Rounded Off <i>Being safty belt purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	957	3,885.00 233.10 233.10 (-)0.20	4,351.00
	Carried Over				5,72,77,238.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,77,238.18
22-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being green horse pipe purchased from Summit Sales LLP vide bill no 8231 dt:17-10-2019 po no 62251 dt:12-10-2019.</i>	Purchase	958	7,278.00 655.02 655.02 (-)0.04	8,588.00
22-10-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being pad lock purchased from Summit Sales LLP vide bill no 8177 dt:12-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	959	2,250.00 202.50 202.50	2,655.00
22-10-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being holdfast , ms nails, wooden screws etc purchased from Summit Sales LLP vide bill no 8234 dt:17-10-2019 po no 62182 dt:9-10-2019.</i>	Purchase	960	1,896.00 170.64 170.64 (-)0.28	2,237.00
22-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being flages purchased from Summit Sales LLP vide bill no 8236 dt:17-10-2019 po no 61415 dt:7-9-2019.</i>	Purchase	961	750.00 67.50 67.50	885.00
22-10-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles luna, ultra sprinkle LT, malashiyan brown purchased from Summit Sales LLP vide bill no 8099 dt:7-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	962	44,484.30 4,003.59 4,003.59 (-)0.48	52,491.00
22-10-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being tiles-balcony or kitchen dado country rosso purchased from Summit Sales LLP vide bill no 8186 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	963	22,333.44 2,010.01 2,010.01 (-)0.46	26,353.00
	Carried Over				5,73,70,447.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,73,70,447.18
22-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being conduction junction box , metal box purchased from Summit Sales LLP vide bill no 8225 dt:16-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	964	2,730.00 245.70 245.70 (-)0.40	3,221.00
23-10-2019	Summit Sales LLP Granite-18% CGST 9% SGST 9% Rounded Off <i>Being granite beading, granite steel grey etc purchased from Summit Sales LLP vide bill no 8257 dt:17-10-2019 po no 62197 dt:11-10-2019 .</i>	Purchase	965	60,549.30 5,449.44 5,449.44 (-)0.18	71,448.00
23-10-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being pvc water tank purchased from Summit Sales LLP vide bill no 8218 dt:16-10-2019 po no 61201 dt:30-8-2019.</i>	Purchase	966	10,950.00 985.50 985.50	12,921.00
24-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires yellow, black, green blue purchased from Summit Sales LLP vide bill no 8238 dt:17-10-2019 po no 62178 dt:7-10-2019.</i>	Purchase	967	66,192.00 5,957.28 5,957.28 0.44	78,107.00
25-10-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% <i>Being red oxide paint purchased from Mahalaxmi Electricals & Sanitary vide bill no 1472 dt:17-10-2019.</i>	Purchase	968	300.00 27.00 27.00	354.00
25-10-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Sundry Purchases 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being union gi , rod cutting blade , 12 model metal box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>	Purchase	969	180.00 100.00 200.00 43.20 43.20 0.60	567.00
	Carried Over				5,75,37,065.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,37,065.18
25-10-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being mechine oil , star black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1475 dt:17-10-2019.</i>	Purchase	970	70.00 310.00 34.20 34.20 0.60	449.00
25-10-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being power plug with box, clamp etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1473 dt:17-10-2019.</i>	Purchase	971	260.00 120.00 34.20 34.20 0.60	449.00
25-10-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being eco drain pipe, drain coupler, junction , chamber riser, eco drain reducer, rubber lubricant etc purchased from praful sanitary vide bill no PS/19-20/690 dt:12-10-2019 po no 62188 dt:10-10-2019.</i>	Purchase	972	1,61,722.92 14,555.06 14,555.06 (-)0.04	1,90,833.00
25-10-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being hdpe pipe , brass ball cock etc purchased from praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019.</i>	Purchase	973	4,121.60 370.94 370.94 (-)0.48	4,863.00
25-10-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974	2,315.00 208.35 208.35 0.30	2,732.00
25-10-2019	Priyanka Printers Printing & Stationery Composition <i>Being receipt books purchased from Priyanka Printers vide bill no 260 dt:23-9-2019.</i>	Purchase	975	475.00	475.00
25-10-2019	Priyanka Printers Printing & Stationery Composition <i>Being receipt books purchased from Priyanka Printers vide bill no 289 dt:7-10-2019.</i>	Purchase	976	2,250.00	2,250.00
	Carried Over				5,77,39,116.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,39,116.18
25-10-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being anchor spike gaurd etc purchased from Elegant Enterprises vide bill no 356 dt:17-10-2019, po no 62328 dt:15-10-2019.</i>	Purchase	977	388.00 34.92 34.92 0.16	458.00
25-10-2019	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Gloster al conduct industrial cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10- -2019.</i>	Purchase	978	63,280.00 5,695.20 5,695.20 (-)0.40	74,670.00
25-10-2019	Sri Balaji Enterprises DOORS/WINDOWS-18% Transpotion Charges-18% CGST 9% SGST 9% Rounded Off <i>Being main door frames and internal door frames purchased from Sri Balaji Enterprises vide bill no 102 dt:12-10-2019 po no 62078 dt:3-10-2019.</i>	Purchase	979	90,855.00 2,200.00 8,374.95 8,374.95 0.10	1,09,805.00
26-10-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980	16,006.00 1,440.54 1,440.54 (-)1,601.00 (-)0.08	17,286.00
26-10-2019	Sai Lakshmi Enterprises Stone Dust-5% Sand -5% Red Mud -5% Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust, manufacturing sand,stone dust, red soil, red bricks purchased from Sai lakshmi Enterprises vide bill no INV/2019-20/202 dt:23-10- -2019.</i>	Purchase	981	25,142.85 14,000.00 10,214.00 27,619.05 1,924.40 1,924.40 0.30	80,825.00
	Carried Over				5,80,22,160.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,80,22,160.18
26-10-2019	Sree Sai Sharanya Enterprises 20mm Metal / 40mm Metal 5% Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust, 40mm machine cut purchased from Sree Sai Sharanaya vide bill no 225 dt:26-10-2019.</i>	Purchase	982	6,000.00 6,285.00 307.13 307.13 0.74	12,900.00
26-10-2019	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 226 dt:26-10-2019.</i>	Purchase	983	23,047.00 576.18 576.18 0.64	24,200.00
28-10-2019	Rajadhani Tiles Company SHABAD Stone 5%/Tandoor Stone 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being amt credited to Rajadhani Tiles Company towards tandoor stone vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7-2019.</i>	Purchase	984	60,275.00 1,506.88 1,506.88 (-)1.76	63,287.00
28-10-2019	Sri Venkata Srinivasa Stones Stone 5% IGST 5% <i>Being purchase of Macherla stone vide inv no svs stones/2019-20/66 dt 18.10.2019 for rs. 1,75,770/- vide po no 61567 dt 30.09.2019</i>	Purchase	985	1,67,400.00 8,370.00	1,75,770.00
29-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being gate lamp purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019 .</i>	Purchase	986	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
29-10-2019	Summit Sales LLP Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led lights purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019.</i>	Purchase	987	3,856.00 231.36 231.36 0.28	4,319.00
	Carried Over				5,83,18,731.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,18,731.18
29-10-2019	Summit Sales LLp DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being panel door, ss mortise lock purchased from Summit Sales LLP vide bill no 8309 dt:21-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	988	28,660.80 7,272.00 3,233.95 3,233.95 0.30	42,401.00
29-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sanitary-ewc+flush tank+ white, sanitary -washbasin, pedestal, pvc connection, wall hung rog bolts etc purchased from Summit Sales LLP vide bill No 8301 dt:21-10-2019 po no 62021 dt:30-9-2019.</i>	Purchase	989	19,476.00 1,752.84 1,752.84 0.32	22,982.00
29-10-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, junction box, insulation tape, distributipon box, pvc bend , solvent cement etc purchased from Summit Sales LLp vide bill no 8305 dt:21-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	990	26,698.00 720.00 2,467.62 2,467.62 (-)0.24	32,353.00
29-10-2019	Summit Sales LLp Hardware 18% Chemicals-18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being chicken mesh, tile grout, sponges purchased from Summit Sales LLP vide bill no 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	991	4,350.00 1,840.00 1,195.20 664.67 664.67 0.46	8,715.00
29-10-2019	Summit Sales LLp Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being white cement purchased from Summit Sales LLP vide bill No 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	992	1,018.40 142.58 142.58 0.44	1,304.00
	Carried Over				5,84,26,486.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,26,486.18
29-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper plate, earth pipe, purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	993	10,958.40 986.26 986.26 0.08	12,931.00
29-10-2019	Summit Sales LLP Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being earth powder purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019 .</i>	Purchase	994	1,449.00 36.23 36.23 (-)0.46	1,521.00
29-10-2019	Summit Sales LLP Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995	780.00 46.80 46.80 0.40	874.00
29-10-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	996	104.00 9.36 9.36 0.28	123.00
29-10-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being jali without holes, ms nails purchased from Summit Sales LLP vide bill no 8312 dt:21-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	997	4,020.00 290.00 387.90 387.90 0.20	5,086.00
29-10-2019	Summit Sales LLP Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being door mat purchased from Summit Sales LLP vide bill no 8310 dt:21-10-2019 po no 62461 dt:18-10-2019.</i>	Purchase	998	208.00 18.72 18.72 (-)0.44	245.00
	Carried Over				5,84,47,266.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,47,266.18
29-10-2019	Summit Sales LLp DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being flush doors purchased from Summit Sales LLP vide bill no 8300 dt:21-10-2019 po no 62432 dt:17-10-2019.</i>	Purchase	999	6,640.00 597.60 597.60 (-)0.20	7,835.00
29-10-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood beading etc purchased from Summit Sales LLP vide bill no 8299 dt:21-10-2019 po no 62414 dt:17-10-2019.</i>	Purchase	1000	12,495.00 1,124.55 1,124.55 (-)0.10	14,744.00
29-10-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being pens, pencils, sharpeners, markers etc purchased from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001	507.00 30.42 30.42 0.16	568.00
29-10-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002	511.00 45.99 45.99 0.02	603.00
29-10-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being binding wire purchased from Summit Sales LLP vide bill no 8289 dt:19-10-2019 po no 62363 dt:16-10-2019.</i>	Purchase	1003	2,538.00 228.42 228.42 0.16	2,995.00
29-10-2019	Summit Sales LLp Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being moppinking stick, air freshner, wiper, harpic cleaner, dettol, airst aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1004	2,324.00 209.16 209.16 (-)0.32	2,742.00
	Carried Over				5,84,76,753.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,76,753.18
29-10-2019	Summit Sales LLP Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being cleaning cloth purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1005	192.00 4.80 4.80 0.40	202.00
29-10-2019	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being colin , first aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019 .</i>	Purchase	1006	1,278.00 76.68 76.68 (-)0.36	1,431.00
29-10-2019	Summit Sales LLP Consumables/Nilrated <i>Being coconut broom purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1007	320.00	320.00
30-10-2019	Summit Sales LLP Cement 28% CGST 14% SGST14% <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill 8298 dt:19-10-2019 po no 62366 dt:16-10-2019.</i>	Purchase	1008	86,165.62 12,063.19 12,063.19	1,10,292.00
30-10-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led slim panel purchased from Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Purchase	1009	5,536.00 332.16 332.16 (-)0.32	6,200.00
30-10-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led bulb garnet purchased from Reflections Electricals Pvt Ltd vide bill no1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Purchase	1010	1,460.00 87.60 87.60 (-)0.20	1,635.00
30-10-2019	Atlas Security & Safety Inc. Miscellaneous 5 % CGST 2.5% SGST 2.5% Rounded Off <i>Being saftey shoe purchased from Atlas Security & Safety vide bill no 1396 dt:29-10-2019 po no 62605 dt:24-10-2019</i>	Purchase	1011	435.00 10.88 10.88 0.24	457.00
	Carried Over				5,85,97,290.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,97,290.18
30-10-2019	Refill Zone Computers and Peripherals 18% CGST 9% SGST 9% <i>Being toner refilling purchased from Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Purchase	1012	200.00 18.00 18.00	236.00
30-10-2019	Sri Balaji Enterprises DOORS/WINDOWS-18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being wpc frames +horiey , wpc coamb filling etc fsdpurchased from Sri Balaji Enterprises vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019.</i>	Purchase	1013	73,620.00 2,200.00 6,823.80 6,823.80 0.40	89,468.00
30-10-2019	Akash Steels Steel 18% Transportation Charges-18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being tmt rebars hsn purchased from Akash Steels vide bill no AS/2019-20/0175 dt:29-10-2019, po no 62698 dt:28-10-2019.</i>	Purchase	1014	1,51,185.00 3,600.00 650.00 13,989.15 13,989.15 (-)0.30	1,83,413.00
30-10-2019	Jyothi Bamboos,Ballies & Mats Merchants Miscellaneous Expenses-Urd Hamali Charges Urd Transportation Charges-Urd <i>Being tdkas , labour charges, transportations charges vide bill no 491 dt:21-10-2019 po no 62437 dt:17-10-2019.</i>	Purchase	1015	4,800.00 52.00 700.00	5,552.00
31-10-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG /615/19-20 dt:31-10-2019.</i>	Purchase	1016	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-10-2019	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG /636/19-20 dt:31-10-2019.</i>	Purchase	1017	19,813.00 1,783.17 1,783.17 (-)1,981.00 (-)0.34	21,398.00
	Carried Over				5,89,02,325.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,89,02,325.18
31-10-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Bohini Basappa towards painting work done for the villa no's 84,88,36,37 for stage I & for the villa no's 101 & 102 for stage II vide bill no 132 dt:31-10-2019.</i>	Purchase	1018	1,13,220.00 10,189.80 10,189.80 0.40	1,33,600.00
31-10-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /664/19-20 dt:31-10-2019.</i>	Purchase	1019	4,500.00 405.00 405.00 (-)450.00	4,860.00
31-10-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% <i>Being core copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Purchase	1020	9,800.00 882.00 882.00	11,564.00
31-10-2019	Premier Engineering Corporation Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pump stater etc purchased from Premier Engineering Corportion vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Purchase	1021	2,485.00 223.65 223.65 (-)0.30	2,932.00
31-10-2019	Shubham Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being switch socket com etc purchased from Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Purchase	1022	2,666.00 239.94 239.94 0.12	3,146.00
31-10-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 18 & 20 stage II and villa no 47 stage I vide bill no 037 dt:18-10-2019.</i>	Purchase	1023	75,652.00	75,652.00
31-10-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				5,91,34,350.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,34,350.18
31-10-2019	Teja Steel Traders	Purchase	1025		75,140.00
	Steel 18%			63,678.00	
	CGST 9%			5,731.02	
	SGST 9%			5,731.02	
	Rounded Off			(-)0.04	
	<i>Being tmt ms bars purchased from Teja Steel Traders vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>				
31-10-2019	Shree Krishna Hardware & Steel Centre	Purchase	1026		4,242.00
	Hardware 18%			3,595.00	
	CGST 9%			323.55	
	SGST 9%			323.55	
	Rounded Off			(-)0.10	
	<i>Being pipe bolt , washers , nut, bolts purchased from Shree Krishna Hardware & Steel centre vide bill no SKH2164/19-20 dt:23-10-2019 po no 62143 dt:10-10-2019.</i>				
31-10-2019	Refill Zone	Purchase	1027		236.00
	Computers and Peripherals 18%			200.00	
	CGST 9%			18.00	
	SGST 9%			18.00	
	<i>Being toner refilling purchased from Refill zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>				
31-10-2019	Rohan Constructions -Const Contract A/c	Purchase	1028		3,44,230.00
	Civil Work-Turnkey Contractors 18%			2,91,720.00	
	CGST 9%			26,254.80	
	SGST 9%			26,254.80	
	Rounded Off			0.40	
	<i>Being plastering stage work done for the villa no 85 total sft 2040 @143 stage IV vide bill no RC /OAKVILLAS/57 dt:7-10-2019.</i>				
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1029		4,30,287.00
	Civil Work-Turnkey Contractors 18%			3,64,650.00	
	CGST 9%			32,818.50	
	SGST 9%			32,818.50	
	<i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 54 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/250 dt:26-8-2019.</i>				
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1030		2,64,467.50
	Civil Work-Turnkey Contractors 18%			2,24,125.00	
	CGST 9%			20,171.25	
	SGST 9%			20,171.25	
	<i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 34 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/266 dt:19-10-2019.</i>				
	Carried Over				6,02,52,952.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,02,52,952.68
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 62 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/267 dt:19-10-2019.</i>		1031	2,24,125.00 20,171.25 20,171.25	2,64,467.50
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 64 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/268 dt:19-10-2019</i>		1032	2,24,125.00 20,171.25 20,171.25	2,64,467.50
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 39 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/269 dt:23-10-2019.</i>		1033	3,64,650.00 32,818.50 32,818.50	4,30,287.00
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for villa no 55 t stage IV total sft 2040@143 vide bill no SU/OAKVILLAS /251 dt:26-8-2019</i>		1034	2,91,720.00 26,254.80 26,254.80	3,44,229.60
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Purchase RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being rcc work-slab+head room work completed for the villa no 35 stage II total sft 2040@178.75 vide bill no SU/OAKVILLAS/252 dt:26-8-2019.</i>		1035	3,64,650.00 32,818.50 32,818.50	4,30,287.00
31-10-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being purchase of plumbing hdpe pipe others mtrs against inv no: 746, dt: 31.10.19 po no: 62733, dt: 29.10.19</i>	Purchase	1036	7,600.00 684.00 684.00	8,968.00
	Carried Over				6,19,95,659.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,95,659.28
31-10-2019	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>being purchase of equipment consumable durable camera na against inv no: 8232,dt: 17.10.19 po no: 62341, dt: 15.10.19</i>	Purchase	1037	5,293.00 476.37 476.37 0.26	6,246.00
31-10-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Being Purchase towards Cement bags from Summit Sales LLP Vide Bill no.6880 Po. No.59775 Dt.03.07. 2019 for Rs.1636/-</i>	Purchase	1038	1,278.28 178.96 178.96 (-)0.20	1,636.00
31-10-2019	Summit Sales LLp Curb Stone 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Curb Stone from Summit Sales LLP Vide bill no7147 Po no.60182 Dt.23.07. 2019 for Rs.289/-</i>	Purchase	1039	244.98 22.05 22.05 (-)0.08	289.00
31-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plumbing from Summit Sales LLP vide bill no 8434 Po No.62673 Dt.25.10. 2019 for Rs.22981/-</i>	Purchase	1040	19,476.00 1,752.84 1,752.84 (-)0.68	22,981.00
31-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards Plumbing from Summit Sales LLP Vide bill no.8430 Po.no.62669 Dt.25.10. 2019 for Rs.38772/-</i>	Purchase	1041	32,816.00 2,953.44 2,953.44 (-)0.88	38,722.00
31-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plumbing from Summit Sales LLP Vide bill no 84310 Po. No. 62538 Dt.22.10. 2019 for Rs.21158/-</i>	Purchase	1042	17,931.00 1,613.79 1,613.79 (-)0.58	21,158.00
	Carried Over				6,20,86,691.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,20,86,691.28
31-10-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST 9% SGST 9% <i>Being pvc bend, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no.8429 Po. No.62500 Dt.19.10.2019 for Rs.4012/-</i>	Purchase	1043	2,900.00 500.00 306.00 306.00	4,012.00
31-10-2019	Venkataramana Stationery and Binding Works Consumables 18% Printing and Stationery-18% CGST 9% SGST 9% <i>Being purchase towards Desk Tray & pen (pan stand) from Venkateshwarra stationery and Building works through Silver Oak Villa LLP Villa bill no.841 villa no. 62513 Dt.21.10.2019 for Rs.1298/-</i>	Purchase	1044	800.00 300.00 99.00 99.00	1,298.00
31-10-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Electrical goods MCB 16 Amps MCB 6 Amps from Summit Sales LLP Villa No. 8473 Po.No.62766 Dt.30.10.2019 for Rs.5050/-</i>	Purchase	1045	4,280.00 385.20 385.20 (-)0.40	5,050.00
31-10-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No.62211 Dt.10.10. 2019 for Rs.1429/-</i>	Purchase	1046	1,060.00 95.40 95.40 230.00 5.75 5.75 (-)0.30	1,492.00
31-10-2019	Gautham Enterprises Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Consumables from Gawtahm Enterprises through Silver oak Villa LLP Villa Bill no.1758 Po.No.62359 Dt.16.10.2019 for Rs. 2520/-</i>	Purchase	1047	2,135.58 192.20 192.20 0.02	2,520.00
31-10-2019	Aluminium Centre (P) LTD Tools-18% CGST 9% SGST 9% <i>Being Purchase towards Ladder 7*12 from Aluminium Centre (P) LTD through Silver Oak Villas LLP Villa bill no.239 Dt. 10.10.2019 for Rs.8496/-</i>	Purchase	1048	7,200.00 648.00 648.00	8,496.00
	Carried Over				6,21,09,559.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,09,559.28
31-10-2019	Obel Systems Pvt Ltd Computer Repairs & Maintenance-18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no.11226 Po. No.61927 Dt.28.09.2019 for Rs.9600/-</i>	Purchase	1049	8,135.00 732.15 732.15 0.70	9,600.00
31-10-2019	Dv Industries Equipment - 18% CGST 9% SGST 9% <i>Being purchase towards Equipment GI Tower from Summit Sales :LLP Villa bill no.2019-20/107 Dt.17.10. 2019 for Rs.28320/-</i>	Purchase	1050	24,000.00 2,160.00 2,160.00	28,320.00
31-10-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Anchor Spike card from Summit Sales LLP Villa bill no.EE~0377Dt.29.10. 2019 for Rs.916/-</i>	Purchase	1051	776.00 69.84 69.84 0.32	916.00
31-10-2019	Mishkat Engineering Stores Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Bolt & Nut, Washer From Mishkat Engineering Stores through Silver Oak Villas LLP Vide Bill no.588 Doc No. 62150 Dt.10.10.2019 for Rs.3794/-</i>	Purchase	1052	3,215.00 289.35 289.35 0.30	3,794.00
31-10-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plumbing and sanitary flush tank washbasin pedastal PVC Connection Wall hung rag bolts from Summit Sales llp Villa Bill no.8433 Po. No.62540 Dt.22.10.2019 for Rs.22981/-</i>	Purchase	1053	19,476.00 1,752.84 1,752.84 (-)0.68	22,981.00
31-10-2019	Summit Sales LLp Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Paints Villa bill no.8420 Po. No.62537 Dt.22.10.2019 for Rs.1259/-</i>	Purchase	1054	1,067.78 96.10 96.10 (-)0.98	1,259.00
	Carried Over				6,21,76,429.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,76,429.28
31-10-2019	Summit Sales LLp Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards consumables from Summit Sales LLP Villa Bill no.8423 Po. No. 62316 Dt.15.10. 2019 for Rs.377/-</i>	Purchase	1055	320.00 28.80 28.80 (-)0.60	377.00
31-10-2019	Summit Sales LLp Steel 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards Steel other MS Sheet powder coated from Summit Sales LLP Po. no.62630 Dt.24.10.2019 for Rs.2490/-</i>	Purchase	1056	2,110.80 189.97 189.97 (-)0.74	2,490.00
31-10-2019	Summit Sales LLp Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards plumbing and miscellaneous from Summit Sales LLP Po.No. 62670 Dt.25.10.2019 for Rs.4,179/-</i>	Purchase	1057	2,972.00 570.00 318.78 318.78 (-)0.56	4,179.00
31-10-2019	Shiv Shakti Machine Tools Hardware and Electricals Tools-18% CGST 9% SGST 9% <i>Being purchase towards tools from Shiv Shakti Machine Tools from Silver Oak Villas LLP Villa bill no. 2019-20/2896/SS Po. No.62501 Dt.30.10.2019 for Rs.4720/-</i>	Purchase	1058	4,000.00 360.00 360.00	4,720.00
31-10-2019	Summit Sales LLp Consultancy 18% CGST 9% SGST 9% Rounded Off <i>Being dettol, surf detergent powder, harpic, air freshner etc purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1059	1,316.00 118.44 118.44 0.12	1,553.00
31-10-2019	Summit Sales LLp Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being mopping cloth purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1060	230.00 5.75 5.75 0.50	242.00
	Carried Over				6,21,89,990.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,89,990.28
31-10-2019	Summit Sales LLp Consumables/Nilrated <i>Being cocount broom purchased from Summit Sales LLP vide 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1061	480.00	480.00
31-10-2019	Summit Sales LLp Hardware 18% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being bombay nails, ms nails, acid purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1062	970.00 320.00 116.10 116.10 (-)0.20	1,522.00
31-10-2019	Summit Sales LLp Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being white cement purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1063	509.20 71.29 71.29 0.22	652.00
31-10-2019	Summit Sales LLp Plumbing 18% Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, waste coupling , bottle trap, waste pipe, flages, tefflon tape etc purchased from Sumit Sales LLP vide bill no 8427 dt:29-10-2019 po no 62539 dt:22-10-2019.</i>	Purchase	1064	2,674.00 190.00 257.76 257.76 0.48	3,380.00
31-10-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being ready mix concrete purchased from Cemex Infra vide bill no 165 dt:16-10-2019 po no 61897 dt:27-9-2019.</i>	Purchase	1065	33,050.88 2,974.58 2,974.58 (-)0.04	39,000.00
31-10-2019	Venkataramana Stationery and Binding Works Printing and Stationery-18% Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being dairy , mouse pad purchased from Venkataramana stationary and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	85.00 70.00 13.95 13.95 0.10	183.00
	Carried Over				6,22,35,207.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,22,35,207.28
31-10-2019	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being pencils purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067	20.00 1.20 1.20 (-)0.40	22.00
31-10-2019	Y Maruthi Civil Contractor Cement Hume Pipes 18% CGST 9% SGST 9% <i>Being rcc cement pipes purchased from Y.Maruthi Civil Contractors vide bill no 14 dt:10-10-2019 po no 60498 dt:10-10-2019.</i>	Purchase	1068	4,02,600.00 36,234.00 36,234.00	4,75,068.00
31-10-2019	Y Maruthi Civil Contractor Transportation 12% CGST 6% SGST 6% Rounded Off <i>Being transportation charges vide bill no:14 dt:10-10-2019 po no 60498 dt:2-8-2019.</i>	Purchase	1069	15,680.00 940.80 940.80 0.40	17,562.00
31-10-2019	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Tools-18% Consumables 18% Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po.No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	2,780.00 166.80 166.80 260.00 1,072.00 119.00 130.59 130.59 0.22	4,826.00
31-10-2019	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing material supplied to Sandeep kumar nishad vide bill no 2854 dt 8.8.19 for rs. 4637</i>	Purchase	1071	3,930.00 353.70 353.70 (-)0.40	4,637.00
31-10-2019	Venkataramana Stationery and Binding Works Printing and Stationery-12% CGST 6% SGST 6% Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of printing and stationery and computer and pheripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	20.00 1.20 1.20 155.00 13.95 13.95 (-)0.30	205.00
	Carried Over				6,27,37,527.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,37,527.28
31-10-2019	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% <i>Being purchase of Electical goods from Sri Parameshwara Engineering Solutions (Pvt) Ltd Vide Bill no.P-866/19-20 Po. No.155091 Dt.18-10.2019 for Rs.5900/-</i>	Purchase	1073	5,000.00 450.00 450.00	5,900.00
1-11-2019	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19 -20 dt:1-11-2019.</i>	Purchase	1074	42,500.00 3,825.00 3,825.00 (-)850.00	49,300.00
1-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being shera board work done for the villa no's 52,53 for 2bhk & villa no's 55,56 3bhk vide bill no 074 dt:1 -11-2019.</i>	Purchase	1075	2,24,708.40 20,223.76 20,223.76 (-)1.92	2,65,154.00
1-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being sera board work done for the villa no's 582bhk & villa no 57 3bhk vide bill no 73 dt:1-11-2019.</i>	Purchase	1076	1,12,354.00 10,111.86 10,111.86 (-)1.72	1,32,576.00
2-11-2019	Sai Lakshmi Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% Sand -5% GSB5% CGST 2.5% SGST 2.5% <i>Being stone dust, 20mm metal , sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/209 dt:31-10-2019.</i>	Purchase	1077	25,142.85 11,609.52 51,454.29 47,352.38 3,388.98 3,388.98	1,42,337.00
2-11-2019	Sree Sai Sharanya Enterprises Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust , 40 mm metal purchased from Sree Sai Sharanaya vide bill no 234 dt:2-11-2019.</i>	Purchase	1078	20,952.00 6,000.00 673.80 673.80 0.40	28,300.00
	Carried Over				6,33,61,094.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,61,094.28
2-11-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being elbow pipe, cp nipple purchased from Mahalaxmi Electricals & Sanitary vide bill no 1484 dt:24-10-2019.</i>	Purchase	1079	255.00 22.95 22.95 0.10	301.00
2-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1479 dt:20-10-2019 .</i>	Purchase	1080	416.00 37.44 37.44 0.12	491.00
2-11-2019	Mahalaxmi Electrical & Sanitary Consumables 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being acid bottle, food packing cover, gi union , gi dummy purchased from Mahalaxmi Enterprises vide bill no 1478 dt:19-10-2019.</i>	Purchase	1081	200.00 130.00 29.70 29.70 0.60	390.00
2-11-2019	Varun Enterprises Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being iron plates purchased from varun enterprises vide bill no 211 dt:23-10-2019 .</i>	Purchase	1082	540.00 48.60 48.60 0.80	638.00
2-11-2019	Varun Enterprises Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being iron plates purchased from Varun Enterprises vide bill no 212 dt:29-10-2019.</i>	Purchase	1083	375.00 33.75 33.75 0.50	443.00
2-11-2019	Mahalaxmi Electrical & Sanitary Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being acid bottles , fap purchased from Mahalaxni Electrical & Sanitary vide bill no 1477 dt:19-10-2019.</i>	Purchase	1084	420.00 37.80 37.80 0.40	496.00
2-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being b.fabi , dubura jali purchased from Mahalaxmi Enterprises vide bill no 1485 dt:24-10-2019.</i>	Purchase	1085	260.00 23.40 23.40 1.20	308.00
	Carried Over				6,33,64,161.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,64,161.28
2-11-2019	Choudhary Hardware Plywood	Purchase	1086		590.00
	Plumbing 18%			500.00	
	CGST 9%			45.00	
	SGST 9%			45.00	
	<i>Being L.brackets purchased from choudary hardware plywood vide bill no 115 dt:23-10-2019.</i>				
6-11-2019	Jyothiram on A/c	Purchase	1087		1,54,868.00
	Paint Material -18%			1,31,244.00	
	CGST 9%			11,811.96	
	SGST 9%			11,811.96	
	Rounded Off			0.08	
	<i>Being painting work done at office building vide bill no 028 dt:4-11-2019.</i>				
8-11-2019	Summit Sales LLP Common Expenses	Purchase	1088		43,100.00
	Admin & Marketing Service Charges 18%			39,907.53	
	CGST 9%			3,591.68	
	SGST 9%			3,591.68	
	TDS 19-20			(-)3,991.00	
	Rounded Off			0.11	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>				
8-11-2019	Summit Sales LLP Common Expenses	Purchase	1089		23,394.00
	Admin & Marketing Service Charges 18%			21,661.00	
	CGST 9%			1,949.49	
	SGST 9%			1,949.49	
	TDS 19-20			(-)2,166.00	
	Rounded Off			0.02	
	<i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>				
8-11-2019	Sri Sai Vishal Enterprises	Purchase	1090		30,000.00
	Cement/ Solid/Hollow Bricks- Composition			30,000.00	
	<i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 96 dt:1-11-2019 po no 61393 dt:7-9-2019.</i>				
8-11-2019	Sri Sai Vishal Enterprises	Purchase	1091		10,000.00
	Cement/ Solid/Hollow Bricks- Composition			10,000.00	
	<i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 109 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>				
8-11-2019	Sri Sai Vishal Enterprises	Purchase	1092		27,000.00
	Cement/ Solid/Hollow Bricks- Composition			27,000.00	
	<i>Being cement solid bicks purchased from Sri Sai Vishal Enterprises vide bill no 111 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>				
8-11-2019	Sri Sai Vishal Enterprises	Purchase	1093		10,000.00
	Cement/ Solid/Hollow Bricks- Composition			10,000.00	
	<i>Being cement soild bricks purchased from Sri Sai Vishal Enterprises vide bill no 104 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>				
	Carried Over				6,36,63,113.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,63,113.28
8-11-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 108 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>	Purchase	1094	10,500.00	10,500.00
8-11-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 98 dt:1-11-2019 po no 59458 dt:21-6-2019.</i>	Purchase	1095	10,800.00	10,800.00
8-11-2019	Ganji Venkannah & Sons Paint Material -18% CGST 9% SGST 9% <i>Being silver paints purchased from Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Purchase	1096	614.40 55.30 55.30	725.00
8-11-2019	Sri Balaji Enterprises Wood-18% Transportation Charges-18% CGST 9% SGST 9% <i>Being Wpc frames purchased from Balaji Enterprises vide bill no 106 dt:21-10-2019 po no 62387 dt:16-10-2019.</i>	Purchase	1097	28,350.00 2,200.00 2,749.50 2,749.50	36,049.00
8-11-2019	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing & transporting charges Dt. 01.11.2019 for Rs.1,30,242/-</i>	Purchase	1098	1,07,874.72 2,500.00 9,933.72 9,933.72 (-)0.16	1,30,242.00
9-11-2019	Konika Trading Co. Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being ac doom purchased from Konika Trading Co vide bill no 075 dt:2-11-2019 .</i>	Purchase	1099	420.00 37.80 37.80 0.40	496.00
9-11-2019	Sree Sai Sharanya Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 244 dt:9-11-2019.</i>	Purchase	1100	6,286.00 21,000.00 682.15 682.15 (-)0.30	28,650.00
	Carried Over				6,38,80,575.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,38,80,575.28
9-11-2019	Sai Lakshmi Enterprises 20mm Metal / 40mm Metal 5% Stone Dust-5% GSB5% CGST 2.5% SGST 2.5% Rounded Off <i>Being 40 mm machine cut, stone dust , GSB etc purchased from Sai Lakshmi Enterprses vide bill no INV/2019-20/215.</i>	Purchase	1101	5,500.00 22,628.56 31,428.57 1,488.92 1,488.92 0.03	62,535.00
9-11-2019	Mahaveer Glass Plywood Hardware DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being 12 mm toughen glass openable door purchased from Mahaveer Glass Plywood hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10 -2019.</i>	Purchase	1102	27,300.00 2,457.00 2,457.00	32,214.00
15-11-2019	Premier Engineering Corporation Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing pumps pump starter, electrical other relay against inv no:1157, dt: 06.11.19 po no: 62557, dt: 04.11.19</i>	Purchase	1103	9,310.00 837.90 837.90 0.20	10,986.00
15-11-2019	Premier Engineering Corporation Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of pumps pump starter, electrical relay against inv no: 1158, dt: 06.11.19 po no: 62846, dt: 04.11.19</i>	Purchase	1104	9,310.00 837.90 837.90 0.20	10,986.00
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing cpvc elbow,cpvc union, cpvc coupling against inv no: 8565, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1105	36,856.00 3,317.04 3,317.04 (-)0.08	43,490.00
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing cpvc elbow,cpvc union, cpvc coupling against inv no: 8566, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1106	43,788.00 3,940.92 3,940.92 (-)0.84	51,669.00
	Carried Over				6,40,92,455.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,92,455.28
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing sanitary ewc,washbasin, pedastal against inv no: 8624, dt: 09.11.19 po no: 62746, dt: 29.10.19</i>	Purchase	1107	19,476.00 1,752.84 1,752.84 (-)0.68	22,981.00
15-11-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Electrical Goods 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being purchase of electrical other copper plate, earth pipe,earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05.11.19</i>	Purchase	1108	27,396.00 2,465.64 2,465.64 1,932.00 48.30 48.30 0.12	34,356.00
15-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Transportion Charges-18% Rounded Off <i>Being purchase of pvc rigid pipe,rigid elbow,rigid te, reducer against inv no: 770, dt: 07.11.19 po no: 62897, dt: 05.11.19</i>	Purchase	1109	13,958.00 1,391.22 1,391.22 1,500.00 0.56	18,241.00
15-11-2019	Lepakshi Tarpaulin Industries Consumables 5% CGST 2.5% SGST 2.5% <i>Being purchase of rain coat against inv no: 801, dt: 01.11.19 po no: 62604, dt: 24.10.19</i>	Purchase	1110	400.00 10.00 10.00	420.00
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing pvc single socket,tee with door, vent cover against inv no: 8567, dt: 06.11. 19 po no: 62738, dt: 29.10.19</i>	Purchase	1111	25,068.00 2,256.12 2,256.12 (-)0.24	29,580.00
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing pvc single socket,tee with door against inv no: 8568, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1112	21,744.00 1,956.96 1,956.96 0.08	25,658.00
	Carried Over				6,42,23,691.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,23,691.28
15-11-2019	Santhosh Tarpaulin Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plastic sheet against inv no: 058, dt: 12.11.19 po no: 63035, dt: 12.11.19</i>	Purchase	1113	6,242.00 561.78 561.78 0.44	7,366.00
15-11-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being purchase of carpentry hardware chicken mesh against inv no: 8621, dt: 09.11.19 po no: 62773, dt: 31.10.19</i>	Purchase	1114	4,350.00 391.50 391.50	5,133.00
15-11-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being purchase of stationery pen,marker,box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	432.00 38.88 38.88 430.00 25.80 25.80 (-)0.36	991.00
15-11-2019	Summit Sales LLp Consumables 18% CGST 9% SGST 9% Consumables/Nilrated Rounded Off <i>Being purchase of consumables sponges, coconut brom, tile grout against inv no: 8623, dt: 09.11.19 po no: 62877, dt: 05.11.19</i>	Purchase	1116	2,928.00 263.52 263.52 480.00 (-)0.04	3,935.00
15-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of cp extension nipple,waste coupling,tefflon tape against inv no: 8625, dt: 09.11. 19 po no: 62745, dt: 29.10.19</i>	Purchase	1117	2,864.00 257.76 257.76 (-)0.52	3,379.00
15-11-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of carpentry hardware binding wire against inv no: 8569, dt: 06.11.19 po no: 62911, dt: 06.11.19</i>	Purchase	1118	2,491.00 224.19 224.19 (-)0.38	2,939.00
	Carried Over				6,42,47,434.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,47,434.28
15-11-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of MCB 32 AMPS Wide Bill no 1611 dT.7.11.2019 for Rs.425</i>	Purchase	1119	360.00 32.40 32.40 0.20	425.00
15-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchasr of nut bolts and 13mm drill bit wide bill no 1613 dt.07.11.2019 for Rs 555</i>	Purchase	1120	470.00 42.30 42.30 0.40	555.00
15-11-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being purchase of Union GI and Nippl Wide bill no. 1610 dt. 07.11.2019 for Rs 413</i>	Purchase	1121	350.00 31.50 31.50	413.00
15-11-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% Paint Material -18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchasevof liondori brownpaint and screws wide bill no.1612 dt.07.11.2019 for Rs401</i>	Purchase	1122	100.00 210.00 30.00 30.60 30.60 (-)0.20	401.00
15-11-2019	Mahalaxmi Electrical & Sanitary Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552</i>	Purchase	1123	467.00 42.03 42.03 0.94	552.00
15-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>towards purchase of screws nuts & watchers & 8 mm magnetic nut setter vide bill no 1602 dt 2.11. 2019 for rs. 259/*-</i>	Purchase	1124	219.00 19.71 19.71 0.58	259.00
15-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of soni level price hammer chinni vide bill no 1601 dt. 02.11.2019 for Rs.671</i>	Purchase	1125	568.00 51.12 51.12 0.76	671.00
	Carried Over				6,42,50,710.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,50,710.28
15-11-2019	Mahalaxmi Electrical & Sanitary Printing and Stationery-18% CGST 9% SGST 9% <i>Being purchase of union GI Nipple vide bill no 1608 dt. 06.11.2019 for Rs 944/-</i>	Purchase	1126	800.00 72.00 72.00	944.00
16-11-2019	Gautham Enterprises Office Expenses 18% CGST 9% SGST 9% <i>Being coffee machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416/-</i>	Purchase	1127	1,200.00 108.00 108.00	1,416.00
18-11-2019	Sai Lakshmi Enterprises Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>towards supply of sand vide bill no inv/2019-20/219 dt 14.11.2019 for rs. 13426/-</i>	Purchase	1128	12,786.67 319.67 319.67 (-)0.01	13,426.00
18-11-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of 8 way DB box villa no.1627 Dt.14. 11.2019 for Rs.449/-</i>	Purchase	1129	380.00 34.20 34.20 0.60	449.00
18-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being purchase of nuts and bolts for labour quaters villa no.1626 Dt.14.11.2019 for Rs.472/-</i>	Purchase	1130	400.00 36.00 36.00	472.00
18-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of nail clamps jumbo dummy plastic dummy male female plug nut bolt and watches nut bolt with watches villa no.1628 Dt.15.11.2018 for Rs. 673/-</i>	Purchase	1131	570.00 51.30 51.30 0.40	673.00
18-11-2019	SVR PUMPS & ALLIED SERVICES Repairs and Maintainance 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807/-</i>	Purchase	1132	4,921.00 442.89 442.89 0.22	5,807.00
	Carried Over				6,42,73,897.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,73,897.28
18-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of centering hammer and lion dore villa no.1625 Dt.13.11.2019 for Rs.484/-</i>	Purchase	1133	150.00 160.00 100.00 36.90 36.90 0.20	484.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being purchase towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leaving work done for the villa no 61 (Duplex Villa) total Sq.Ft.2040 * 1villa =2040@178.75 =364650 vide bill no SU/OAKVILLAS/271 Dt.02.11.2019</i>	Purchase	1134	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling work done for the villa no 65 (Simplex Villa) total Sq.Ft.1100*1 villa=1100@203.75 vide bill no.SU /OAKVILLAS/272 Dt.02.11.2019</i>	Purchase	1135	2,24,125.00 20,171.25 20,171.25 (-)0.50	2,64,467.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards 2 Coast Plastering and Completion of corrections pointed out by QC work done for the Villa no 68(Duplex Villa) total Sq.Ft.2040 *1 villa 2040@143.00 vide bill no SU/OAKVILLAS /273 Dt.2.11.2019</i>	Purchase	1136	2,91,720.00 26,254.80 26,254.80 (-)0.60	3,44,229.00
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being purchase towards 2 Coats Plastering and completion of corrections pointed out by QC work done for the Villa no:63 (Simplex Villa) total Sq. Ft. 1100*1 villa = 1100@ 163 vide bill no SU /OAKVILLAS/274 Dt.04.11.2019</i>	Purchase	1137	1,79,300.00 16,137.00 16,137.00	2,11,574.00
	Carried Over				6,55,24,938.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,24,938.28
19-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract RCC Works 18% - Turnkey Contractors CGST 9% SGST 9% <i>Being Rcc work -Slab+Head Room work done for the Villa no29(DuplexVilla)total Sq 2040@178.75 villa bill no SU/OAKVILLAS/275 Dt.04.11.2019</i>	Purchase	1138	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-11-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards electrical goods and plumbing from silver oak villas LLP bill no : 8657 dated : 12-11-2019 po no : 63051</i>	Purchase	1139	16,251.00 180.00 1,478.79 1,478.79 0.42	19,389.00
19-11-2019	Sri Balaji Enterprises DOORS/WINDOWS-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards door Aldrop Tower Bolt hinges from Sri Balaji Enterprises through Silver Oak Villa LLP Villa no.111 Dt.08.11.2019 for Rs.29,878/-</i>	Purchase	1140	23,985.00 1,335.00 2,278.80 2,278.80 0.40	29,878.00
19-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards plumbing from Summit sales LLP Po no.62738 Dt.29-10-2019 for Rs.23687/-</i>	Purchase	1141	20,074.00 1,806.66 1,806.66 (-)0.32	23,687.00
19-11-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards MCB 6 Amps and Distribution Board from Summit Sales LLP Po no. 62926 Dt.08.11.2019 for Rs.28,825/-</i>	Purchase	1142	24,428.00 2,198.52 2,198.52 (-)0.04	28,825.00
19-11-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being purchase towards Carpentry hardware Binding wire through Summit Sales LLP Po. No. 62929 Dt.06. 11.2019 for Rs.5,546/-</i>	Purchase	1143	4,700.00 423.00 423.00	5,546.00
	Carried Over				6,60,62,550.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,62,550.28
19-11-2019	Summit Sales LLP Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Miscellaneous Spacers from Summit Sales LLP Po No.62863 Dt.5.11.2019 for Rs. 1917/-</i>	Purchase	1144	1,625.00 146.25 146.25 (-)0.50	1,917.00
19-11-2019	Summit Sales LLP Paint Material -28% CGST 14% SGST14% Rounded Off Rounded Off <i>Being purchase towards paints white cement floorfrom Silver Oak Villas LLP through summit sales LLP PO no.62877 Dt.05.11.2019 for Rs.1304/-</i>	Purchase	1145	1,018.40 142.58 142.58 0.44	1,304.00
19-11-2019	Summit Sales LLP Plumbing 18% Miscellanious -18% Plumbing 18% CGST 9% SGST 9%	Purchase	1146	321.12 102.60 213.84 57.38 57.38	752.32
19-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being purchase towards Plumbing pipes and charges from Praful sanitary Vide bill no.PS/19-20/751 Po. No. 6218 Dt.810.10.2019 for Rs.31860/-</i>	Purchase	1147	27,000.00 2,430.00 2,430.00	31,860.00
19-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plumbing from Summit Sales LLP Vide Bill No.8539 Po. No.62761 Dt.30.10. 2019 for Rs.21074/-</i>	Purchase	1148	17,860.00 1,607.40 1,607.40 (-)0.80	21,074.00
19-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plumbing washbasin pedastal connection rag bolts from Summit Sales LLP Vide bill no.8538 Po. No.62758 Dt.30.10.2019 for Rs. 22,981/-</i>	Purchase	1149	19,476.00 1,752.84 1,752.84 (-)0.68	22,981.00
	Carried Over				6,61,42,438.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,42,438.60
19-11-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Electrical Goods From Summit Sales LLP Vide Bill No.8541 Po. No. 62173 Dt.07.10.2019 for Rs.3693/-</i>	Purchase	1150	3,130.00 281.70 281.70 (-)0.40	3,693.00
19-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being Purchase towards PlumbingSummit SalesVide BillNo.8540 Po. No.62759Dt.30.10.2019 for Rs.4248/-</i>	Purchase	1151	3,600.00 324.00 324.00	4,248.00
19-11-2019	Summit Sales LLP Consumables 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards chicken mesh sponges From Summit Sales LLP Vide Bill No.8537 Po. No. 62697 Dt.26.10.2019 fo</i>	Purchase	1152	896.40 4,350.00 472.18 472.18 0.24	6,191.00
19-11-2019	Summit Sales LLP Consumables/Nilrated <i>Being Purchase towards Coconut Broom From Summit Sales LLP Vide Bill no.8537 Po.No.62697 Dt. 26.10.2019</i>	Purchase	1153	320.00	320.00
19-11-2019	Summit Sales LLP Miscellaneous -18% CGST 9% SGST 9% <i>Being Purchase towards Miscellaneous Carpet from Summit Sales LLP Vide Bill no.8480 Po. No.62104 Dt.03.10.2019</i>	Purchase	1154	7,200.00 648.00 648.00	8,496.00
19-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Green Hose Pipe from Summit Sales LLP Vide Bill No.8535 Po. No.62774 Dt.31.10.2019</i>	Purchase	1155	3,639.00 327.51 327.51 (-)0.02	4,294.00
20-11-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 139 dt:14-11-2019 po no 62715 dt:14-11-2019.</i>	Purchase	1156	1,27,872.00	1,27,872.00
	Carried Over				6,62,97,552.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,97,552.60
20-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fiber boards work done for the villa no 83 & 84 vide bill no 076 dt:14-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1157	1,05,585.90 9,502.73 9,502.73 (-)2.36	1,24,589.00
20-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cement fiber work done for the villa no 36 & 37 vide bill no 075 dt:14-11-2019 vide po no 62791 dt:11-2019.</i>	Purchase	1158	1,05,585.90 9,502.73 9,502.73 (-)2.36	1,24,589.00
20-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being main gate entrance arch work done vide bill no 077 dt:14-11-2019 po no 62753 dt:31-10-2019.</i>	Purchase	1159	33,915.00 3,052.35 3,052.35 (-)0.70	40,019.00
20-11-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa 78,83,86 ,80,85 vide bill no 134 dt:14-11-2019 .</i>	Purchase	1160	1,32,840.00 11,955.60 11,955.60 (-)0.20	1,56,751.00
21-11-2019	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 6 final stage vide bill no 38 dt:14-11-2019.</i>	Purchase	1161	13,117.00	13,117.00
21-11-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 1 to 5 and 11 to 16 vide bill no 136 dt:20-11-2019.</i>	Purchase	1162	8,918.00 802.62 802.62 (-)0.24	10,523.00
21-11-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done above head room for the villa no 85 stage 1 vide bill no RC/OAKVILLAS/58 dt:7-10-2019.</i>	Purchase	1163	14,000.00 1,260.00 1,260.00	16,520.00
	Carried Over				6,67,83,660.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,67,83,660.60
22-11-2019	Purnima Mosaic Tiles Curb Stone 18% CGST 9% SGST 9% <i>Being curb stone purchased from Purnima Mosaic tiles vide bill no 1468 dt:19-11-2019 po no 63129 dt:14-11-2019.</i>	Purchase	1164	24,000.00 2,160.00 2,160.00	28,320.00
22-11-2019	Supreme Agencies Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being plastic tub purchased from Supreme Agencies vide bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Purchase	1165	6,456.00 581.04 581.04 (-)0.08	7,618.00
22-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms flat purchased from Dilpreet Tubes Pvt Ltd vide bill no 199 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1166	2,964.00 266.76 266.76 0.48	3,498.00
22-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1185 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1167	10,378.00 934.02 934.02 (-)0.04	12,246.00
22-11-2019	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being sintex panel box purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-935-19-20 dt:15-11-2019 po no 62927 dt:8-11-2019.</i>	Purchase	1168	14,340.00 1,290.60 1,290.60 (-)0.20	16,921.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done for the villa no 60 to 68 stge 1 total sft 14000*9 vide bill no SU/OAKVILLAS/279 dt:11-11-2019.</i>	Purchase	1169	1,26,000.00 11,340.00 11,340.00	1,48,680.00
	Carried Over				6,70,00,943.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,70,00,943.60
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being extra work done for the villa no's 33 to 40 for stage I total sft 14000*8 vide bill no SU/OAKVILLAS /270 dt:1-11-2019.</i>	Purchase	1170	1,12,000.00 10,080.00 10,080.00	1,32,160.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being rcc work-slab +head work done for the villa no 32 total sft 2040*178.75 stage 2 vide bill no SU /OAKVILLAS/278 dt:4-11-2019.</i>	Purchase	1171	3,64,650.00 32,818.50 32,818.50	4,30,287.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 35 for stage 4 total sft 2040*178.75 vide bill no SU/OAKVILLAS/280 dt:14-11-2019.</i>	Purchase	1172	3,64,650.00 32,818.50 32,818.50	4,30,287.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 34 total sft 1100*163 vide bill no SU/OAKVILLAS /281 dt:15-11-2019.</i>	Purchase	1173	1,79,300.00 16,137.00 16,137.00	2,11,574.00
22-11-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrctions pointed out by QC work done for the villa ni 62 total sft 1100*163 vide bill no SU/OAKVILLAS/282 dt:15-11-2019.</i>	Purchase	1174	1,79,300.00 16,137.00 16,137.00	2,11,574.00
23-11-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019.</i>	Purchase	1175	1,350.00 81.00 81.00	1,512.00
23-11-2019	Refill Zone Computer Repairs & Maintenance-18% CGST 9% SGST 9% <i>Being toner refill purchased from Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Purchase	1176	200.00 18.00 18.00	236.00
	Carried Over				6,84,18,573.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,84,18,573.60
23-11-2019	Sri Ambe Electricals Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being distribution board, MCB -32 amps, MCCB amps purchased from Sri Ambe Electricals vide bill no 1008 dt:13-11-2019 po no 62933 dt:6-11-2019.</i>	Purchase	1177	29,767.00 2,679.03 2,679.03 (-)0.06	35,125.00
23-11-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11- 2019.</i>	Purchase	1178	655.00 58.95 58.95 0.10	773.00
23-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Gi Union ,Nipple , Coupling , Nipple Reducer tee purchased from Praful Sanitary vide bill no PS/19 -20/787 dt:11-11-2019 po no 62947 dt:7-11-2019.</i>	Purchase	1179	3,713.71 334.23 334.23 (-)0.17	4,382.00
23-11-2019	Sree Venkata Durga Anjaneya Steel Tubes Plumbing 18% CGST 9% SGST 9% <i>Being bolts purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Purchase	1180	500.00 45.00 45.00	590.00
25-11-2019	Sai Lakshmi Enterprises Stone Dust-5% Stone Dust-5% Stone Dust-5% 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% Rounded Off <i>Towards purchase of stone dust & 40 mm metal machine cut vide bill no inv/2019-20/225 for rs. 47, 804/-</i>	Purchase	1181	12,340.95 11,104.76 11,481.90 10,600.00 1,138.19 1,138.19 0.01	47,804.00
25-11-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards MCB 32 Amps through Mahalaxmi Electrical & Sanitary from Silver oak Villas LLP Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Purchase	1182	720.00 64.80 64.80 0.40	850.00
	Carried Over				6,85,08,097.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,08,097.60
25-11-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Being Purchase towards Cement PPC 50 kgs bags against Inv No.8762 Dt.16.11.2019 Po. no. 63067 Dt. 11.11.2019</i>	Purchase	1183	1,02,578.00 14,360.92 14,360.92 0.16	1,31,300.00
25-11-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase towards Gate lamp against Inv no. 8785 Dt.18.11.2019 Po.No.63217 Dt.16.11.2019</i>	Purchase	1184	13,640.00 1,227.60 1,227.60 0.80	16,096.00
25-11-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Cpve Elbow, Reducer Elbow,Coupling,Reducer Tee,CPVC End cap, threaded end plug, clamp,solutions,Reducer FTA, bombay nails, elbow, union CPVC coupling, Tee Reducer Inv no.8789 Dt.18.11.2019 Po. No. 63098 Dt.13.11.2019</i>	Purchase	1185	13,072.00 816.00 1,249.92 1,249.92 0.16	16,388.00
25-11-2019	Summit Sales LLp Hardware 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards bombay nails, cpvc union vide invoice no.8786 Dt.18.11.2019 Po.No. 62732 Dt.29.10.2019.</i>	Purchase	1186	816.00 952.00 159.12 159.12 (-)0.24	2,086.00
25-11-2019	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards country coffee floor tile against Inv no.8718 Dt.15.11.2019 Po. No. 65661 Dt. 25.10.2019</i>	Purchase	1187	7,909.76 711.88 711.88 0.48	9,334.00
25-11-2019	Summit Sales LLp Miscellanious -18% CGST 9% SGST 9% Rounded Off <i>Being Purchase towards Plastic Blue Sheet against Inv no.8711 Dt.15.11.2019 Po. no.63085 Dt.12.11. 2019</i>	Purchase	1188	1,836.00 165.24 165.24 0.52	2,167.00
	Carried Over				6,86,85,468.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,86,85,468.60
25-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8705 dt:14-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1189	9,785.00 880.65 880.65 (-)0.30	11,546.00
25-11-2019	Summit Sales LLP Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being measuring tape purchased from Summit Sales LLP vide bill no 8706 dt:14-11-2019 po no 63029 dt:11-11-2019.</i>	Purchase	1190	448.00 40.32 40.32 0.36	529.00
25-11-2019	Summit Sales LLP Printing and Stationery-12% CGST 6% SGST 6% Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being A4 bundles, file folders , penciles, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	2,602.00 156.12 156.12 204.00 18.36 18.36 0.04	3,155.00
25-11-2019	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being lisol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192	460.00 27.60 27.60 1,188.00 106.92 106.92 (-)0.04	1,917.00
25-11-2019	Summit Sales LLP Consumables/Nilrated Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being coconut brooms, sponges, bombay brooms, acid bottles purchased from Summit Sales LLP vide bill no 8788 dt:18-11-2019 po no 62723 dt:29-10-2019 .</i>	Purchase	1193	646.00 1,088.00 97.92 97.92 0.16	1,930.00
	Carried Over				6,87,04,545.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,04,545.60
25-11-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being dust bin purchased from Summit Sales LLP vide bill no 8766 dt:16-11-2019 po no 62374 dt:16-10-2019 .</i>	Purchase	1194	208.00 18.72 18.72 (-)0.44	245.00
25-11-2019	Summit Sales LLP Miscellaneous -18% Tools-18% Hardware 18% Consumables 18% CGST 9% SGST 9% Consumables/Nilrated Rounded Off <i>Being gi bucket, spade with handle, plastic gampa, hdpe rope, acid bottle, mopping stick, wiper, coconut broom purchased from Summit Sales LLP vide bill no 8767 dt:16-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1195	2,030.00 1,410.00 1,400.00 2,206.00 634.14 634.14 480.00 (-)0.28	8,794.00
25-11-2019	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being damp guard purchased from Summit Sales LLP vide bill no 8673 dt:14-11-2019 po no 63033 dt:11-11-2019.</i>	Purchase	1196	692.00 62.28 62.28 0.44	817.00
25-11-2019	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom floor jaipur panna, maharaja beige, maharaja off white tiles purchased from Summit Sales LLP vide bill no 8717 dt:15-11-2019 po no 62740 dt:29-10-2019.</i>	Purchase	1197	19,600.64 1,764.06 1,764.06 0.24	23,129.00
25-11-2019	Mahalakshmi Industries Cement Hume Pipes 18% CGST 9% SGST 9% <i>Being cement pipes purchased from Mahalakshmi Industries vide bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Purchase	1198	1,92,000.00 17,280.00 17,280.00	2,26,560.00
25-11-2019	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% <i>Being rcc pipe purchased from mahalakshmi Industries vide bill no :129 dt:18-11-2019 po no 63089 dt:18-11-2019.</i>	Purchase	1199	38,000.00 3,420.00 3,420.00	44,840.00
	Carried Over				6,90,08,930.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,08,930.60
25-11-2019	Summit Sales LLP Sundry Purchases 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being tefflon tape , cpvc tee, cpvc tank connector, clamp, ball valve cpvc reducer, female adaptor, cpvc reducer, brass elbow purchased from Summit Sales LLP vide bill no 8790 dt:18-11-2019 po no 63098 dt:13-11-2019.</i>	Purchase	1200	760.00 43,867.00 4,016.43 4,016.43 0.14	52,660.00
25-11-2019	Sree Sai Sharanya Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya Enterprises vide bill no 255 dt:25-11-2019.</i>	Purchase	1201	19,737.00 21,981.00 1,042.96 1,042.96 (-)0.92	43,803.00
27-11-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 161 dt:25-11-2019 po no 59458 dt:21-6-2019.</i>	Purchase	1202	30,600.00	30,600.00
27-11-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being hollow bricks purchased from Sri Sai Vishal Enterprises vide bill no 157 dt:23-11-2019 po no 63135 dt:13-11-2019.</i>	Purchase	1203	18,500.00	18,500.00
27-11-2019	Summit Sales LLP Common Expenses Admin and Marketing Services Charges-18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204	6,346.00 571.14 571.14 (-)635.00 (-)0.28	6,853.00
28-11-2019	Leela Steel Railing & Furniture Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ss railing work done for the villa no's 17 to 24 vide bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019.</i>	Purchase	1205	1,35,491.13 12,194.20 12,194.20 0.47	1,59,880.00
	Carried Over				6,93,21,226.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,21,226.60
28-11-2019	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being cladding work done for the villa no's 86,87,88 for 2bhk and 85 for 3bhk vide bill no 080 dt:26-11 -2019 po no 62754 dt:31-10-2019.</i>	Purchase	1206	2,17,940.00 19,614.60 19,614.60 (-)1.20	2,57,168.00
29-11-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19 -20 dt:29-11-2019.</i>	Purchase	1207	5,392.85 485.36 485.36 (-)540.00 0.43	5,824.00
29-11-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 77 for stage 1 & for the villa no 7 stage III vide bill no 139 dt:28-11 -2019.</i>	Purchase	1208	49,095.00 4,418.55 4,418.55 (-)0.10	57,932.00
29-11-2019	Obel Systems Pvt Ltd Computers and Periphereals 18% CGST 9% SGST 9% <i>Being ups purchased from Obel Systems Pvt ltd vide bill no 12251 dt:24-10-2019 po no 62451 dt:18-10 -2019.</i>	Purchase	1209	4,364.40 392.80 392.80	5,150.00
29-11-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of hardware like cylindrical lock, hinges, door stoper mortise lock vide po no 63281 dt 19.11.2019 vide bill no 8845 dt 23.11.2019 for rs. 54,514/-</i>	Purchase	1210	46,198.00 4,157.82 4,157.82 0.36	54,514.00
29-11-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of pvc bend, pvc rigid, t with door, plain teebend plain floor trap etc vide po no 63295 dt 19.11.2019 for rs. 20443/- vide bill no 8854 dt 23.11. 2019,</i>	Purchase	1211	17,325.00 1,559.25 1,559.25 (-)0.50	20,443.00
	Carried Over				6,97,22,257.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,22,257.60
29-11-2019	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing material & hardware material vide po no 63295 dt 19.11.2019 vide bill no 8853 for rs,24290/-</i>	Purchase	1212	19,620.00 965.00 1,852.65 1,852.65 (-)0.30	24,290.00
29-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of wall mixer, shower arm, pillar cock etc vide bill no 884 for rs. 21159/-vide po no 18.11.2019</i>	Purchase	1213	17,931.00 1,613.79 1,613.79 0.42	21,159.00
29-11-2019	Summit Sales LLp CCTV 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of cctv 360 degree camera for sovllp site vide po no 63315 dt 20.11.2019 vide bill no 8815 dt 21.11.2019 for rs. 5668/-</i>	Purchase	1214	4,803.30 432.30 432.30 0.10	5,668.00
30-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being Lpaties, star screws purchased from mahalaxmi Electricals & Sanitary vide bill no 1646 dt:26-11-2019.</i>	Purchase	1215	450.00 40.50 40.50	531.00
30-11-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being level pipe, wall cutter purchase from Mahalakshmi Electricals & Sanitary vide bill no 1640 dt:22-11-2019.</i>	Purchase	1216	240.00 70.00 27.90 27.90 0.20	366.00
30-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 35 lugs and screws for panel board purchased from Mahalaxmi electricals & Sanitary vide bill no 1638 dt:21-11-2019.</i>	Purchase	1217	360.00 32.40 32.40 (-)0.80	424.00
	Carried Over				6,97,74,695.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,74,695.60
30-11-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being gi union , dummy purchased from Mahalaxmi Electrical & Sanitary vide bill no 1647 dt:27-11-2019.</i>	Purchase	1218	450.00 40.50 40.50	531.00
30-11-2019	Mahalaxmi Electrical & Sanitary Tools-18% Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being 12 mm bit , bleaching powder purchased from Mahalaxmi Electricals & Sanitary vide bill no 1649 dt:27-11-2019.</i>	Purchase	1219	100.00 90.00 17.10 17.10 0.80	225.00
30-11-2019	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being nuts and bolts purchased from Mahalaxmi Enterprises & Sanitary vide bill bno 1648 dt:27-11 -2019.</i>	Purchase	1220	425.00 38.25 38.25 0.50	502.00
30-11-2019	Mahalaxmi Electrical & Sanitary Hardware 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being dubara jali and caterial oil for engine purchased from Mahalaxmi Electricals & Sanitary vide bill no 1639 dt:21-11-2019</i>	Purchase	1221	160.00 280.00 39.60 39.60 (-)0.20	519.00
30-11-2019	Atlas Security & Safety Inc. Miscellaneous 5 % CGST 2.5% SGST 2.5% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	730.00 18.25 18.25 1,700.00 153.00 153.00 0.50	2,773.00
30-11-2019	Sree Sai Sharanya Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust and stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 266 dt:30-11-2019 .</i>	Purchase	1223	6,579.00 14,653.00 530.81 530.81 0.38	22,294.00
	Carried Over				6,98,01,539.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,98,01,539.60
30-11-2019	Sai Lakshmi Enterprises Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being manufacturing sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/233 dt:27-11-2019.</i>	Purchase	1224	12,366.67 309.17 309.17 (-)0.01	12,985.00
30-11-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Purchase	1225	4,600.00 414.00 414.00 (-)460.00	4,968.00
30-11-2019	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG /724/19-20 dt:30-11-2019.</i>	Purchase	1226	40,250.00 3,622.50 3,622.50 (-)4,025.00	43,470.00
30-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Towards supply of MS Bars vide bill no 203 dt 19.11. 2019 fofr rs. 5,57,580/-</i>	Purchase	1227	4,72,526.00 42,527.34 42,527.34 (-)0.68	5,57,580.00
30-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Towards supply of MS Bars vide bill no 202 dt 19. 11.2019 for Rs. 4,82,369/-</i>	Purchase	1228	4,08,787.00 36,790.83 36,790.83 0.34	4,82,369.00
30-11-2019	Dv Industries Electrical Connection Charges 18% CGST 9% SGST 9% <i>Towards Tower erection charges vide bill no 2019/20 -112 dt 2.11.2019 vide po no 61539 , 67962</i>	Purchase	1229	6,500.00 585.00 585.00	7,670.00
30-11-2019	Summit Sales LLP - Logistics QC Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230	63,000.00 5,670.00 5,670.00 (-)6,300.00	68,040.00
	Carried Over				7,09,78,621.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,78,621.60
30-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1244 dt:26-11-2019 po no 6337 dt:22-11-2019.</i>	Purchase	1231	36,869.00 3,318.21 3,318.21 (-)0.42	43,505.00
30-11-2019	Dilpreet Tubes Pvt Ltd Steel 18% Transportion Charges-18% CGST 9% SGST 9% Rounded Off <i>Being steel tubes purchased from Dilpreet Tubes pvt Ltd vide bill no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019.</i>	Purchase	1232	16,880.00 800.00 1,591.20 1,591.20 (-)0.40	20,862.00
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 192 dt:19-11-2019 po no 63037 dt:11-11-2019.</i>	Purchase	1233	1,65,254.00 14,872.86 14,872.86 0.28	1,95,000.00
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Cemenx infra towards ready mix concrete vide bill no 162 dt:16-10-2019 po no 61760 dt:23-9-2019.</i>	Purchase	1234	39,936.48 3,594.28 3,594.28 (-)0.04	47,125.00
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to cemex infra towards reay mix concrete vide bill no 137 dt:11-9-2019 po no 60208 dt:23-7-2019.</i>	Purchase	1235	35,805.12 3,222.46 3,222.46 (-)0.04	42,250.00
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62399 dt:17-10-2019.</i>	Purchase	1236	27,542.40 2,478.82 2,478.82 (-)0.04	32,500.00
	Carried Over				7,13,59,863.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,13,59,863.60
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 163 dt:16-10-2019 po no 60385 dt:30-7-2019.</i>	Purchase	1237	53,389.83 4,805.08 4,805.08 0.01	63,000.00
30-11-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2060 dt:20-11-2019 po no 63223 dt:18-11-2019.</i>	Purchase	1238	5,200.00 312.00 312.00	5,824.00
30-11-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2062 dt:20-11-2019 po no 63220 dt:18-11-2019.</i>	Purchase	1239	18,000.00 1,080.00 1,080.00	20,160.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being service saddle , holdtite, thread balls purchased from Praful Sanitary vide bill no PS/19-20 /829 dt:21-11-2019 po no 63296 dt:19-11-2019.</i>	Purchase	1240	1,110.13 99.91 99.91 0.05	1,310.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe sdr-11, cpvc union, cpvc elbow , cpvc reducer, cpvc solvent purchased from Praful Sanitary vide bill no PS/19-20/846 dt:27-11-2019 , po no 63511 dt:27-11-2019.</i>	Purchase	1241	3,596.95 323.73 323.73 (-)0.41	4,244.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc flush tank, pvc long bend purchased from Praful Sanitary vide bill no PS/19-20/812 dt:18-11-2019 po no 63262 dt:18-11-2019.</i>	Purchase	1242	1,166.03 104.94 104.94 0.09	1,376.00
	Carried Over				7,14,55,777.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,14,55,777.60
30-11-2019	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being swg pipe purchased from Praful Sanitary vide bill no PS/19-20/811 dt:18-11-2019 po no 63233 dt:16-11-2019.</i>	Purchase	1243	16,380.00 1,800.00 1,636.20 1,636.20 (-)0.40	21,452.00
30-11-2019	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being 50mm, 40mm,32mm hdpe pipes service saddles brass ball cock set, cpvc FABT purchased from Praful Sanitary vide bill no PS/19-20/830 dt:21-11-2019 po no 63289 dt:19-11-2019.</i>	Purchase	1244	1,03,241.07 3,000.00 9,561.70 9,561.70 (-)0.47	1,25,364.00
30-11-2019	Sri Rama Flyashbricks Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 195 dt:26-11-2019 po no 63106 dt:13-11-2019.</i>	Purchase	1245	87,500.00 2,187.50 2,187.50	91,875.00
30-11-2019	Sri Rama Flyashbricks Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 194 dt:26-11-2019 po no 62629 dt:24-10-2019.</i>	Purchase	1246	1,10,600.00 2,765.00 2,765.00	1,16,130.00
30-11-2019	Akash Steels Steel 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being steel rebars purchased from Akash Steels vide bill no AS/2019/20/0190 dt:22-11-2019 po no 63385 dt:22-11-2019.</i>	Purchase	1247	1,53,980.00 3,900.00 14,209.20 14,209.20 (-)0.40	1,86,298.00
30-11-2019	G.P.Builcon Materials Tools-18% CGST 9% SGST 9% <i>Being professional tripod , professional levelling staff purchased from G.P builcon Material vide bill no GP /19-20/457 dt:20-11-2019.</i>	Purchase	1248	14,300.00 1,287.00 1,287.00	16,874.00
	Carried Over				7,20,13,770.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,20,13,770.60
30-11-2019	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being armored cable wire purchased from Premier Engineering Corporation vide bill no SAL/19-20/1246 dt:20-11-2019 po no 63238 dt:18-11-2019.</i>	Purchase	1249	18,032.00 1,622.88 1,622.88 0.24	21,278.00
30-11-2019	Venkataaramana Stationery and Binding Works Computers and Periphereals 18% CGST 9% SGST 9% <i>Being pen drive purchased from Venkataaramana stationary and binding works vide bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019.</i>	Purchase	1250	1,000.00 90.00 90.00	1,180.00
30-11-2019	Sri Raja Rajeshwara Traders Miscellanious -18% Hardware 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being safety shoes, plastic gampa, hammer, poker, sickles, spade purchased from Sri Raja Rajeshwara traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Purchase	1251	500.00 1,440.00 2,025.00 356.85 356.85 0.30	4,679.00
30-11-2019	Vidyut Industrial Corporation Steel 18% Electrical Goods 18% CGST 9% SGST 9% <i>Being ms pole & fabrication purchased from Vidyut Industries Corportion vide bill no 5297/19-20 dt:27-11-2019 po no 63240 dt:18-11-2019.</i>	Purchase	1252	68,400.00 12,600.00 7,290.00 7,290.00	95,580.00
30-11-2019	Shah Traders Steel 18% CGST 9% SGST 9% Rounded Off <i>Being ms flat steel purchased from Shah traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Purchase	1253	4,642.56 417.83 417.83 (-)0.22	5,478.00
30-11-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper flexible wire purchased from Elegant Enterprises vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019.</i>	Purchase	1254	1,673.40 150.61 150.61 0.38	1,975.00
	Carried Over				7,21,43,940.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,21,43,940.60
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 193 dt:19-11-2019 po no 63038 dt:11-11-2019.</i>	Purchase	1255	1,65,254.00 14,872.86 14,872.86 0.28	1,95,000.00
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62799 dt:31-10-2019.</i>	Purchase	1256	16,525.44 1,487.29 1,487.29 (-)0.02	19,500.00
30-11-2019	ANDHRA PUMPS & MOTORS Plumbing 12% CGST 6% SGST 6% Rounded Off <i>Being openwel submersible pump purchased from Andhra Pumps & Motors vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Purchase	1257	22,246.00 1,334.76 1,334.76 0.48	24,916.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being union, nipple, coupling, non return valve. brass ball valve , gi reducer purchased from praful Sanitary vide bill no PS/19-20/847 dt:27-11-2019.</i>	Purchase	1258	7,914.88 712.34 712.34 0.44	9,340.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being union, coupling, nipple, reducer tee purchased from Praful Sanitary vide bill no PS/19-20/851 dt:28-11-2019 po no 63516 dt:27-11-2019.</i>	Purchase	1259	3,713.71 334.23 334.23 (-)0.17	4,382.00
30-11-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being rcc cover purchased from Praful Sanitary vide bill no PS/19-20/833 dt:22-11-2019 po no 63364 dt:21-11-2019.</i>	Purchase	1260	1,680.00 151.20 151.20 (-)0.40	1,982.00
	Carried Over				7,23,99,060.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,23,99,060.60
30-11-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being pvc flexible pipe, 6mtrs copper flat purchased from Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26.11.2019.</i>	Purchase	1261	4,593.20 413.39 413.39 0.02	5,420.00
30-11-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262	2,220.00 199.80 199.80 0.40	2,620.00
30-11-2019	Gautam Traders Steel 18% Hardware 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being cc sheet, screws purchased from Gautham Enterprises vide bill no 617 dt:18-11-2019 po no 63224 dt:18-11-2019.</i>	Purchase	1263	14,332.50 750.00 1,000.00 1,447.43 1,447.43 (-)0.36	18,977.00
30-11-2019	Global Safety Solutions Miscellaneous 5 % CGST 2.5% SGST 2.5% Rounded Off <i>Being safety shoes, safety jacket green purchased from Global Safety Solution vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Purchase	1264	1,450.00 36.25 36.25 0.50	1,523.00
30-11-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265	230.00 20.70 20.70 (-)0.40	271.00
30-11-2019	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being amt credited to Rohan constructions towards steel rate difference amount for the period 23.03.2018 to 16.04.2019 vide bill no RC/OAKVILLAS/59 DT.30.11.2019 FOR RS,594720/-</i>	Purchase	1266	5,04,000.00 45,360.00 45,360.00	5,94,720.00
	Carried Over				7,30,22,591.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,30,22,591.60
30-11-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 182 dt:4-11-2019 po no 62026 dt:30-9-2019.</i>	Purchase	1267	37,182.24 3,346.40 3,346.40 (-)0.04	43,875.00
30-11-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019.</i>	Purchase	1268	1,460.00 87.60 87.60 (-)0.20	1,635.00
30-11-2019	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling , laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269	330.00 29.70 29.70 (-)0.40	389.00
30-11-2019	S.L Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to SL Infra towards ready mix concrete vide bill no bill no 187 dt:5-11-2019 po no 61511 dt:11-9-2019.</i>	Purchase	1270	1,40,466.24 12,641.96 12,641.96 (-)0.16	1,65,750.00
30-11-2019	Gautam Traders Steel 18% Transportion Charges-18% CGST 9% SGST 9% Rounded Off <i>Being steel purchased from Gautham Traders vide bill no 641 dt:28-11-2019 po no 63371 dt:22-11-2019.</i>	Purchase	1271	83,441.25 2,000.00 7,689.71 7,689.71 0.33	1,00,821.00
30-11-2019	Summit Sales LLP DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being windows purchased from Summit Sales LLP vide bill no 8945 dt:30-11-2019 po no 60541 dt:3-8-2019.</i>	Purchase	1272	2,40,240.00 21,621.60 21,621.60 (-)0.20	2,83,483.00
	Carried Over				7,36,18,544.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,36,18,544.60
30-11-2019	Summit Sales LLP Granite-18% CGST 9% SGST 9% Rounded Off <i>Being granite purchased from Summit Sales LLP vide bill no 8943 dt:30-11-2019 po no 60102 dt:18-7-2019.</i>	Purchase	1273	1,07,032.02 9,632.88 9,632.88 0.22	1,26,298.00
30-11-2019	Summit Sales LLP Granite-18% CGST 9% SGST 9% Rounded Off <i>Being granite purchased from Summit Sales LLP vide bill no 8944 dt:30-11-2019 po no 61234 dt:31-8-2019.</i>	Purchase	1274	2,54,393.54 22,895.42 22,895.42 (-)0.38	3,00,184.00
30-11-2019	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, cp waste coupling , tefflon tape, bottle trap, waste pipe etc purchased from Summit Sales LLP vide bill no 8847 dt:23-11-2019 po no 63264 dt:18-11-2019.</i>	Purchase	1275	2,674.00 190.00 257.76 257.76 0.48	3,380.00
30-11-2019	Summit Sales LLP Electrical Goods 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, pvc bend, deep box, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no 8840 dt:22-11-2019 po no 62668 dt:25-10-2019.</i>	Purchase	1276	9,610.00 60.00 870.30 870.30 0.40	11,411.00
30-11-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% <i>Being binding wire purchased from Summit Sales LLP vide bill no 8932 dt:29-11-2019 po no 63565 dt:29-11-2019.</i>	Purchase	1277	4,700.00 423.00 423.00	5,546.00
30-11-2019	Summit Sales LLP Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 8855 dt:23-11-2019 po no 63386 dt:22-11-2019.</i>	Purchase	1278	1,101.60 99.14 99.14 0.12	1,300.00
	Carried Over				7,40,66,663.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,40,66,663.60
30-11-2019	Summit Sales LLP	Purchase	1279		1,519.00
	Miscellaneous -18%			775.00	
	CGST 9%			69.75	
	SGST 9%			69.75	
	Consumables 5%			576.00	
	CGST 2.5%			14.40	
	SGST 2.5%			14.40	
	Rounded Off			(-)0.30	
	<i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLp vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>				
30-11-2019	Summit Sales LLP	Purchase	1280		24,041.00
	Plumbing 18%			19,424.00	
	Sundry Purchases 18%			950.00	
	CGST 9%			1,833.66	
	SGST 9%			1,833.66	
	Rounded Off			(-)0.32	
	<i>Being cpvc union, cpvc coupling , cpvc tee, cpvc tank connector, cpvc reducer etc purchased from Summit Sales LLP vide bill no 8852 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>				
30-11-2019	Summit Sales LLP	Purchase	1281		48,044.00
	Plumbing 18%			40,375.00	
	Hardware 18%			340.00	
	CGST 9%			3,664.35	
	SGST 9%			3,664.35	
	Rounded Off			0.30	
	<i>Being cpvc pipe , cpvc elbow, cpvc reducer, cpvc tee, cpvc threaded end plug etc purchased from summit Sales LLP vide bill no 8851 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>				
30-11-2019	Summit Sales LLP	Purchase	1282		21,159.00
	Plumbing 18%			17,931.00	
	CGST 9%			1,613.79	
	SGST 9%			1,613.79	
	Rounded Off			0.42	
	<i>Being wall mixer, health faucet, shower arm, shower head, pillar cock etc purchased from Summit Sales LLP vide bill no 8850 dt:23-11-2019 po no 62744 dt:29-10-2019.</i>				
30-11-2019	Summit Sales LLP	Purchase	1283		3,431.00
	Printing and Stationery-12%			2,452.00	
	CGST 6%			147.12	
	SGST 6%			147.12	
	Printing and Stationery-18%			580.00	
	CGST 9%			52.20	
	SGST 9%			52.20	
	Rounded Off			0.36	
	<i>Being A4 bundle, pens, penciles, stamp pad, bimder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>				
	Carried Over				7,41,64,857.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,64,857.60
30-11-2019	Summit Sales LLp Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led lights purchased from Summit Sales LLP vide bill no 8843 dt:23-11-2019 po no 63258 dt:18-11-2019.</i>	Purchase	1284	7,712.00 462.72 462.72 (-)0.44	8,637.00
30-11-2019	Summit Sales LLp Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being RBR bonding agent purchased from Summit Sales LLP vide bill no 8846 dt:23-11-2019 po no 63248 dt:18-11-2019.</i>	Purchase	1285	2,598.00 233.82 233.82 0.36	3,066.00
30-11-2019	Summit Sales LLp Cement 28% CGST 14% SGST14% <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill no 8813 dt:20-11-2019 po no 63199 dt:15-11-2019.</i>	Purchase	1286	1,02,578.12 14,360.94 14,360.94	1,31,300.00
30-11-2019	Summit Sales LLp Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being junction box, insulation tape , fan box, metal box, solvent box etc purchased from Summit Sales LLP vide bill no 8929 dt:29-11-2019 po no 63389 dt:22-11-2019.</i>	Purchase	1287	10,725.00 900.00 1,046.25 1,046.25 0.50	13,718.00
30-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+flah tank, wash basin, pedastal, pvc connection wall hung rag bolts washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 8848 dt:23-11-2019 po no 63261 dt:18-11-2019.</i>	Purchase	1288	20,141.00 1,812.69 1,812.69 (-)0.38	23,766.00
30-11-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being water tank purchased from Summit Sales LLP vide bill no 8804 dt:19-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1289	17,613.00 1,585.17 1,585.17 (-)0.34	20,783.00
	Carried Over				7,43,66,127.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,66,127.60
30-11-2019	Summit Sales LLP	Purchase	1290		23,093.00
	Plumbing 18%			19,570.00	
	CGST 9%			1,761.30	
	SGST 9%			1,761.30	
	Rounded Off			0.40	
	<i>Being water tank purchased from Summit Sales LLP vide bill no 8816 dt:21-11-2019 po no 63076 dt:12-11-2019.</i>				
30-11-2019	Cemex Infra	Purchase	1291		1,10,500.00
	Ready Mix Concrete18%			93,644.16	
	CGST 9%			8,427.97	
	SGST 9%			8,427.97	
	Rounded Off			(-)0.10	
	<i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 65 dt:18-6-2019 po no 58717 dt:16-5-2019.</i>				
30-11-2019	Cemex Infra	Purchase	1292		39,000.00
	Ready Mix Concrete18%			33,050.88	
	CGST 9%			2,974.58	
	SGST 9%			2,974.58	
	Rounded Off			(-)0.04	
	<i>Being amt credited toCemenx infra towards ready Mix Concrete vide bill no 136 dt:11-9-2019.</i>				
30-11-2019	Rani Pipe Industry	Purchase	1293		16,142.00
	Plumbing 18%			13,680.00	
	CGST 9%			1,231.20	
	SGST 9%			1,231.20	
	Rounded Off			(-)0.40	
	<i>Being man hole covers purchased from Rani Pipe Industries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>				
30-11-2019	Summit Sales LLP	Purchase	1294		2,274.00
	Consumables/Nilrated			480.00	
	Consumables 5%			230.00	
	CGST 2.5%			5.75	
	SGST 2.5%			5.75	
	Consumables 18%			1,316.00	
	CGST 9%			118.44	
	SGST 9%			118.44	
	Rounded Off			(-)0.38	
	<i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>				
	Carried Over				7,45,57,136.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,57,136.60
30-11-2019	Summit Sales LLP	Purchase	1295		1,492.00
	Consumables 18%			1,060.00	
	CGST 9%			95.40	
	SGST 9%			95.40	
	Consumables 5%			230.00	
	CGST 2.5%			5.75	
	SGST 2.5%			5.75	
	Rounded Off			(-)0.30	
	<i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>				
4-12-2019	Rohan Constructions -Const Contract A/c	Purchase	1296		1,89,939.00
	RCC Works 18% - Turnkey Contractors			1,60,965.00	
	CGST 9%			14,486.85	
	SGST 9%			14,486.85	
	Rounded Off			0.30	
	<i>Being slab stage work ddone for the villa no 45 C total sft 657*245 for stage 2 vide invoice no RC /OAKVILLAS/60 dt:2-12-2019.</i>				
4-12-2019	Rohan Constructions -Const Contract A/c	Purchase	1297		1,89,939.00
	RCC Works 18% - Turnkey Contractors			1,60,965.00	
	CGST 9%			14,486.85	
	SGST 9%			14,486.85	
	Rounded Off			0.30	
	<i>Being slab stage work ddone for the villa no 45 D total sft 657*245 for stage 2 vide invoice no RC /OAKVILLAS/61 dt:2-12-2019.</i>				
4-12-2019	Rohan Constructions -Const Contract A/c	Purchase	1298		1,89,939.00
	RCC Works 18% - Turnkey Contractors			1,60,965.00	
	CGST 9%			14,486.85	
	SGST 9%			14,486.85	
	Rounded Off			0.30	
	<i>Being slab stage work ddone for the villa no 45 E total sft 657*245 for stage 2 vide invoice no RC /OAKVILLAS/62 dt:2-12-2019.</i>				
4-12-2019	Rohan Constructions -Const Contract A/c	Purchase	1299		1,89,939.00
	RCC Works 18% - Turnkey Contractors			1,60,965.00	
	CGST 9%			14,486.85	
	SGST 9%			14,486.85	
	Rounded Off			0.30	
	<i>Being slab stage work ddone for the villa no 45 F total sft 657*245 for stage 2 vide invoice no RC /OAKVILLAS/63 dt:2-12-2019.</i>				
5-12-2019	Summit Sales LLP - Logistics	Purchase	1300		22,739.00
	Service Charges PO 18%			21,055.49	
	CGST 9%			1,894.99	
	SGST 9%			1,894.99	
	TDS 19-20			(-)2,106.00	
	Rounded Off			(-)0.47	
	<i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2 -12-2019.</i>				
	Carried Over				7,53,41,123.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,41,123.60
5-12-2019	Summit Sales LLP - Logistics	Purchase	1301		31,320.00
	Car Hire Charges-18%			27,000.00	
	CGST 9%			2,430.00	
	SGST 9%			2,430.00	
	TDS 19-20			(-)540.00	
	<i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19 -20 dt:4-12-2019.</i>				
5-12-2019	Summit Sales LLP - Logistics	Purchase	1302		17,980.00
	Goods Transportation Chargs 18%			15,500.00	
	CGST 9%			1,395.00	
	SGST 9%			1,395.00	
	TDS 19-20			(-)310.00	
	<i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/780/19-20 dt:4-12-2019.</i>				
5-12-2019	Caps Gold Pvt Ltd	Purchase	1303		39,700.00
	Business & Sales Promotion 3%			38,543.69	
	CGST 1.5%			578.16	
	SGST 1.5%			578.16	
	Rounded Off			(-)0.01	
	<i>Being purchase of gold coin 10gms vide bill no TE /1920/NG/59 dt 5.12.2019 for rs. 39,700/-</i>				
6-12-2019	Bohini Basappa on A/c	Purchase	1304		1,40,131.00
	Paint Material -18%			1,18,755.00	
	CGST 9%			10,687.95	
	SGST 9%			10,687.95	
	Rounded Off			0.10	
	<i>Being painting work done for the villa no 83,84,85,86, 87,88 vide bill no 140 dt:5-12-2019.</i>				
6-12-2019	Purnima Mosaic Tiles	Purchase	1305		1,74,168.00
	Tiles - 18%			1,47,600.00	
	CGST 9%			13,284.00	
	SGST 9%			13,284.00	
	<i>Being srey cement pavers blocks work done for the villa no's 1to5, 6 to 10, 11 to 16, 1 to 10 vide bill no 1470 dt:22-11-2019.</i>				
6-12-2019	Summit Sales LLp	Purchase	1306		21,159.00
	Plumbing 18%			17,931.00	
	CGST 9%			1,613.79	
	SGST 9%			1,613.79	
	Rounded Off			0.42	
	<i>Being wall mixer, health faucet, shower arm, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no 8849 dt:23-11-2019 po no 63265 dt:18-11-2019.</i>				
	Carried Over				7,57,65,581.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,65,581.60
7-12-2019	Sree Sai Sharanya Enterprises	Purchase	1307		19,943.00
	Sand -5%			18,993.00	
	CGST 2.5%			474.83	
	SGST 2.5%			474.83	
	Rounded Off			0.34	
	<i>Being sand purchased from Sree Sai Sharanaya vide bill no 279 dt:7-12-2019.</i>				
7-12-2019	Sai Lakshmi Enterprises	Purchase	1308		56,120.00
	20mm Metal-5%			12,003.81	
	Stone Dust-5%			17,474.28	
	Bricks/Redbricks/hollow Bricks 5%			23,969.52	
	CGST 2.5%			1,336.20	
	SGST 2.5%			1,336.20	
	Rounded Off			(-)0.01	
	<i>Being 20mm metal , stone dust, red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/239 dt:4-12-2019.</i>				
9-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1309		1,05,787.00
	Civil Work-Turnkey Contractors 18%			89,650.00	
	CGST 9%			8,068.50	
	SGST 9%			8,068.50	
	<i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 17 total sft 1100*81.5 vide bill no SU/OAKVILLAS/283 dt:16 -11-2019.</i>				
9-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1310		1,05,787.00
	Civil Work-Turnkey Contractors 18%			89,650.00	
	CGST 9%			8,068.50	
	SGST 9%			8,068.50	
	<i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 20 total sft 1100*81.5 vide bill no SU/OAKVILLAS/284 dt:16 -11-2019.</i>				
9-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1311		1,05,787.00
	Civil Work-Turnkey Contractors 18%			89,650.00	
	CGST 9%			8,068.50	
	SGST 9%			8,068.50	
	<i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 28 total sft 1100*81.5 vide bill no SU/OAKVILLAS/285 dt:16 -11-2019.</i>				
9-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1312		1,72,114.80
	Civil Work-Turnkey Contractors 18%			1,45,860.00	
	CGST 9%			13,127.40	
	SGST 9%			13,127.40	
	<i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 19 total sft 2040*71.5 vide bill no SU/OAKVILLAS/286 dt:16 -11-2019.</i>				
	Carried Over				7,63,31,120.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,31,120.40
9-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 21 total sft 2040*71.5 vide bill no SU/OAKVILLAS/287 dt:16-11-2019.</i>	Purchase	1313	1,45,860.00 13,127.40 13,127.40	1,72,114.80
9-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 166 dt:4-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1314	21,600.00	21,600.00
10-12-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pipe, elbow, pvc reducer tee, pvc ball valve etc purchased from Praful Sanitary vide bill no PS/19-20 /872 dt:3-12-2019.</i>	Purchase	1315	7,772.90 699.56 699.56 (-)0.02	9,172.00
10-12-2019	Summit Sales LLp Consumables/Nilrated Consumables 18% Miscellanious -18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being bombay brooms, sponges, gi bucket, red oxide powder, blue oxide powder purchased from Summit Sales LLP vide bill no 8983 dt:4-12-2019 po no 63571 dt:29-11-2019.</i>	Purchase	1316	1,110.00 830.00 2,500.00 1,050.00 394.20 394.20 (-)0.40	6,278.00
11-12-2019	Rajadhani Tiles Company SHABAD Stone 5%/Tandoor Stone 5% Hamali/ Freight Charges 5% CGST 2.5% SGST 2.5% <i>Being tandoor stones purchased from Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019.</i>	Purchase	1317	25,200.00 2,700.00 697.50 697.50	29,295.00
11-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 8mm screws purcchased from Mahalaxmi Electricals & Sanitary vide bill no 1652 dt:30-11-2019.</i>	Purchase	1318	225.00 20.25 20.25 0.50	266.00
	Carried Over				7,65,69,846.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,65,69,846.20
11-12-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being watchers, 12 mm screws, 18 mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1668 dt:6-12-2019.</i>	Purchase	1319	460.00 230.00 62.10 62.10 0.80	815.00
11-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% <i>Being holder , panasonic bulb purchased from Mahalaxmi electrical & Sanitary vide bill no 1667 dt:6-12-2019.</i>	Purchase	1320	650.00 58.50 58.50	767.00
11-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 3star screws, 1star screws & L Patis purchased from Mahalaxmi Electrical & Sanitary vide bill no 1653 dt:30-11-2019.</i>	Purchase	1321	1,055.00 94.95 94.95 0.10	1,245.00
12-12-2019	Sri Rama Flyashbricks Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% <i>Being cement solid bricks and hellow bricks purchased from Sri Rama Flyashbricks vide bill no 224 dt:9-12-2019 po no 63106 dt:13-11-2019.</i>	Purchase	1322	84,000.00 2,100.00 2,100.00	88,200.00
12-12-2019	Sri Balaji Enterprises DOORS/WINDOWS-18% Hamali /freight Charges 18% CGST 9% SGST 9% <i>Being panel doors purchased from Sri Balaji Enterprises vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Purchase	1323	64,000.00 2,200.00 5,958.00 5,958.00	78,116.00
12-12-2019	Naveen Metal Udyog Steel 18% CGST 9% SGST 9% Rounded Off <i>Being sheets purchased from Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Purchase	1324	11,520.00 1,036.80 1,036.80 0.40	13,594.00
	Carried Over				7,67,52,583.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,67,52,583.20
12-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8981 dt:3-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1325	19,570.00 1,761.30 1,761.30 0.40	23,093.00
12-12-2019	Summit Sales LLp SHABAD Stone 5%/Tandoor Stone 5% CGST 2.5% SGST 2.5% <i>Being tandoor stone purchased from Summit Sales LLP vide bill no 9007 dt:5-12-2019 po no 63691 dt:4-12-2019.</i>	Purchase	1326	29,400.00 735.00 735.00	30,870.00
12-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, pvc rigid pipe purchased from Summit Sales LLP vide bill no 8985 dt:4-12-2019 po no 63295 dt:19-11-2019.</i>	Purchase	1327	16,070.00 1,446.30 1,446.30 0.40	18,963.00
12-12-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 9006 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1328	29,616.00 2,665.44 2,665.44 0.12	34,947.00
12-12-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood purchased from Summit Sales LLP vide bill no 9012 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1329	44,352.00 3,991.68 3,991.68 (-)0.36	52,335.00
12-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc union , cpvc tee purchased from Summit Sales LLP vide bill no 8984 dt:4-12-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1330	17,535.00 1,578.15 1,578.15 (-)0.30	20,691.00
	Carried Over				7,69,33,482.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,69,33,482.20
12-12-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% <i>Being junction box, pvc bend, insulatuion tape, solvent cement purchased from Summit Sales LLP vide bill no 9013 dt:5-12-2019 po no 63746 dt:4-12-2019.</i>	Purchase	1331	3,400.00 1,200.00 414.00 414.00	5,428.00
13-12-2019	KGM AND CO Consultancy 18% CGST 9% SGST 9% <i>Being amt credited to KGM and CO towards tds filling for the F.Y 2019-20 Q1-26Q and Q2 -26Q.</i>	Purchase	1332	1,500.00 135.00 135.00	1,770.00
14-12-2019	Summit Sales LLP Common Expenses Admin and Marketing Services Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333	23,693.41 2,132.41 2,132.41 (-)2,369.00	25,589.23
14-12-2019	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/244 dt:12-12-2019.</i>	Purchase	1334	11,481.90 287.05 287.05	12,056.00
14-12-2019	Sree Sai Sharanya Enterprises 20mm Metal-5% Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being 20MM metal and stone crusher fine sand purchased from Sree Sai Sharanaya vide bill no 283 dt:14-12-2019.</i>	Purchase	1335	11,719.00 29,804.00 1,038.08 1,038.08 0.84	43,600.00
16-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1336	21,600.00	21,600.00
18-12-2019	Roots Multiclean Ltd Equipment - 18% CGST 9% SGST 9% <i>Being sweeper machine purchased from Roots Muticlean ltd vide bill no 2211901608 dt:11-12-2019 po no 63353 dt:22-11-2019.</i>	Purchase	1337	19,600.00 1,764.00 1,764.00	23,128.00
	Carried Over				7,70,66,653.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,66,653.43
19-12-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803 /19-20 dt:17-12-2019.</i>	Purchase	1338	11,374.60 1,023.71 1,023.71 (-)1,138.00 (-)0.02	12,284.00
19-12-2019	Sri Laxmi Enterprises Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being opulence modern wood, opulence finish rock, rock nero prm purchased from Sri Laxmi Enterprises vide bill no 1244 dt:5-12-2019 po no 63260 dt:5-12-2019.</i>	Purchase	1339	3,36,661.92 30,299.57 30,299.57 (-)0.06	3,97,261.00
19-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from fSri Sai Vishal Enterprises vide bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1340	21,600.00	21,600.00
19-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 176 dt:11-12-2019 po no 62431 dt:17-10-2019.</i>	Purchase	1341	27,750.00	27,750.00
19-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 183 dt:12-12-2019 po no 63599 dt:30-11-2019.</i>	Purchase	1342	10,500.00	10,500.00
19-12-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Ready mis concrete vide bill no 160 dt 16.10.2019 vide po no 61175 dt 28.08.2019</i>	Purchase	1343	1,52,860.32 13,757.43 13,757.43 (-)0.18	1,80,375.00
19-12-2019	Sri Rama Flyashbricks Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 232 dt:16-12-2019 po no 63597 dt:30-11-2019.</i>	Purchase	1344	87,500.00 2,187.50 2,187.50	91,875.00
	Carried Over				7,78,08,298.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,08,298.43
20-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% <i>Being 16 amps plug box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1669 dt:6-12-2019.</i>	Purchase	1345	150.00 13.50 13.50	177.00
20-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being ms nails , dubara jali purchased from Mahalaxmi Electrical & Sanitary vide bill no 1654 dt:2-12-2019.</i>	Purchase	1346	350.00 31.50 31.50	413.00
20-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no1655 dt:3-12-2019.</i>	Purchase	1347	360.00 32.40 32.40 (-)0.80	424.00
20-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being mcb box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1683 dt:12-12-2019.</i>	Purchase	1348	225.00 20.25 20.25 0.50	266.00
20-12-2019	Roots Multiclean Ltd Repairs and Maintainance 18% CGST 9% SGST 9% Rounded Off <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349	786.00 70.74 70.74 (-)0.48	927.00
21-12-2019	Sai Lakshmi Enterprises Stone Dust-5% Sand -5% Red Mud -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust, river fine sand , red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/250 dt:19-12-2019.</i>	Purchase	1350	22,963.80 17,685.71 9,144.29 1,244.85 1,244.85 0.50	52,284.00
	Carried Over				7,78,62,789.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,62,789.43
21-12-2019	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being elbow pipe, gi reducer , bolt purchased from Mahalaxmi Electrical & Sanitary vide bill no 1686 dt:13-12-2019.</i>	Purchase	1351	110.00 170.00 25.20 25.20 0.60	331.00
21-12-2019	Mahalaxmi Electrical & Sanitary Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being lethal chemical, thimet chemical purchased from Mahalaxmi Electrical & Sanitary vide bill no 1687 dt:13-12-2019.</i>	Purchase	1352	310.00 27.90 27.90 0.20	366.00
21-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being bots purchased from Mahalaxmi Electricals & Sanitary vide bill no 1692 dt:16-12-2019.</i>	Purchase	1353	850.00 76.50 76.50	1,003.00
21-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being nuts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1693 dt:16-12-2019.</i>	Purchase	1354	314.00 28.26 28.26 0.48	371.00
21-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1694 dt:16-12-2019.</i>	Purchase	1355	600.00 54.00 54.00	708.00
21-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being 6amps switches purchased from fMahalaxmi Electricals & Sanitary vide bill no 1682 dt:12-12-2019.</i>	Purchase	1356	460.00 41.40 41.40 0.20	543.00
21-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% <i>Being 6amps socket purchased from Mahalaxmi Electricals & Sanitary vide bill no 1681 dt:12-12-2019.</i>	Purchase	1357	450.00 40.50 40.50	531.00
	Carried Over				7,78,66,642.43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,66,642.43
21-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being mcb patti & Black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1684 dt:12-12-2019.</i>	Purchase	1358	180.00 15.00 17.55 17.55 (-)0.10	230.00
21-12-2019	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being 3ways gang box purchased from mahalaxmi Electrical & Sanitary vide bill no 1680 dt:12-12-2019.</i>	Purchase	1359	360.00 32.40 32.40 (-)0.80	424.00
21-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being ms nails purchased from Mahalaxmi electrical & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Purchase	1360	290.00 26.10 26.10 0.80	343.00
21-12-2019	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% <i>Being screws Purchased from Mahalaxmi Electrical & sanitary vide bill no 1656 dt:2-12-2019.</i>	Purchase	1361	250.00 22.50 22.50	295.00
21-12-2019	Bhavani Enterprises Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being bolts & nuts Gi hex purchased from Bhavani Enterprises vide bill no 541 dt:2-12-2019.</i>	Purchase	1362	735.00 66.15 66.15 (-)0.30	867.00
21-12-2019	Felicidad Enterprises Sundry Purchases 18% CGST 9% SGST 9% <i>Being notice board cloth purchased from Felicidad Enterprises vide bill no 159 dt:3-12-2019.</i>	Purchase	1363	2,450.00 220.50 220.50	2,891.00
21-12-2019	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being red oxide paint & brushes purchased from Mahalaxmi Electricals & sanitary vide bill no 1650 dt:28-11-2019.</i>	Purchase	1364	410.00 36.90 36.90 0.20	484.00
	Carried Over				7,78,72,176.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,78,72,176.43
21-12-2019	Precision Tools Centre Pumps 5% CGST 2.5% SGST 2.5% <i>Being barrel pumps purchased from Precision Tools Centre vide bill no PTC-29590 dt:28-11-2019.</i>	Purchase	1365	1,000.00 25.00 25.00	1,050.00
23-12-2019	Summit Sales LLP - Logistics Service Charges PO 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19 -20 dt:20-12-2019.</i>	Purchase	1366	22,077.66 1,986.99 1,986.99 (-)2,208.00 0.36	23,844.00
23-12-2019	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 88 dt:18-12-2019.</i>	Purchase	1367	7,500.00 675.00 675.00 (-)750.00	8,100.00
23-12-2019	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 89 dt:18-12- -2019.</i>	Purchase	1368	7,500.00 675.00 675.00 (-)750.00	8,100.00
23-12-2019	Summit Sales LLp Printing and Stationary/Nilrated Hardware 18% CGST 9% SGST 9% Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369	60.00 5,715.00 514.35 514.35 1,840.00 165.60 165.60 0.10	8,975.00
23-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc female adapter purchased from summit sales llp against inv no: 9084, dt: 11.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1370	3,520.00 316.80 316.80 0.40	4,154.00
	Carried Over				7,79,26,399.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,26,399.43
23-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc female adapter,cpvc end cap purchased from summit sales llp against inv no: 9085, dt: 11.12. 19 po no: 63299, dt: 19.11.19</i>	Purchase	1371	7,405.00 666.45 666.45 0.10	8,738.00
23-12-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% <i>Being stationert other projects folder na purchased from summit sales llp against inv no: 9082, dt: 11.12. 19 po no: 63349, dt: 21.11.19</i>	Purchase	1372	550.00 49.50 49.50	649.00
23-12-2019	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being carpentry wood sal wood purchased from summit sales llp against inv no: 9096, dt: 11.12.19 po no: 62181, dt: 09.10.19</i>	Purchase	1373	12,474.00 1,122.66 1,122.66 (-)0.32	14,719.00
23-12-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires black,cu multistand wires yellow,cu multistand wires black purchased from summit sales llp against inv no: 9086, dt: 11.12.19 po no: 63856, dt: 07.12.19</i>	Purchase	1374	17,076.00 1,536.84 1,536.84 0.32	20,150.00
23-12-2019	Summit Sales LLp Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being torch light big nos purchased from summit sales llp against inv no: 9095, dt: 11.12.19 po no: 63913, dt: 10.12.19</i>	Purchase	1375	1,360.00 81.60 81.60 (-)0.20	1,523.00
23-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being cpvc solutions,cpvc elbow purchased from summit sales llp against inv no: 9081, dt: 10.12.19 po no: 63914, dt: 10.12.19</i>	Purchase	1376	2,650.00 238.50 238.50	3,127.00
	Carried Over				7,79,75,305.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,75,305.43
23-12-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being hardware fisher 6 mm pkts,hardware fisher 5mm pkts purchased from summit sales llp against inv no: 9079, dt: 10.12.19 po no: 63905, dt: 10.12.19</i>	Purchase	1377	1,235.00 111.15 111.15	1,457.30
23-12-2019	Summit Sales LLp Computers & Periphereals 12% CGST 6% SGST 6% Rounded Off <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10.12.19</i>	Purchase	1378	1,018.00 61.08 61.08 (-)0.16	1,140.00
23-12-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being a1 service wire,insulation tape purchased from summit sales llp against inv no: 9080, dt: 10.12.19 po no: 63901, dt: 10.12.19</i>	Purchase	1379	3,305.00 297.45 297.45 0.10	3,900.00
23-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being gi thread rod purchased from summit sales llp against inv no: 9077, dt: 10.12.19 po no: 63906, dt: 10.12.19</i>	Purchase	1380	950.00 85.50 85.50	1,121.00
23-12-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being measuring tape 5 mtrs purchased from summit sales llp against inv no: 8957, dt: 03.12.19 po no: 61602, dt: 16.09.19</i>	Purchase	1381	112.00 10.08 10.08 (-)0.16	132.00
23-12-2019	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being consumable durable video purchased from summit sales llp against inv no: 8982, dt: 04.12.19 po no: 63577, dt: 29.11.19</i>	Purchase	1382	5,512.00 496.08 496.08 (-)0.16	6,504.00
	Carried Over				7,79,89,559.73

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,89,559.73
23-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc union, cpvc end cap purchased from summit sales llp against inv no: 8986, dt: 04.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1383	2,117.00 190.53 190.53 (-)0.06	2,498.00
23-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe, cpvc elbow, cpvc solution purchased from Summit Sales LLP vide bill no 9140 dt:13-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1384	45,180.00 4,066.20 4,066.20 (-)0.40	53,312.00
23-12-2019	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 9146 dt:14.12.2019 po no 63725 dt:4.12.2019.</i>	Purchase	1385	25,419.60 2,287.76 2,287.76 (-)0.12	29,995.00
24-12-2019	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being nut bolts & washers purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Purchase	1386	1,360.00 122.40 122.40 0.20	1,605.00
24-12-2019	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST 9% SGST 9% <i>Being self drilling screws purchased from Sree Venkata Durga Anjaneya steel tubes vide bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019.</i>	Purchase	1387	750.00 67.50 67.50	885.00
24-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9192 dt:18-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1388	9,785.00 880.65 880.65 (-)0.30	11,546.00
	Carried Over				7,80,89,400.73

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,80,89,400.73
24-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires black, green , yellow, blue, red , tv wire, spring wire, flexible pipe purchased from Summit Sales LLP vide bill no 9189 dt:18-12-2019 po no 63928 dt:10-12-2019.</i>	Purchase	1389	85,342.00 7,680.78 7,680.78 0.44	1,00,704.00
24-12-2019	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 137 dt:14-11-2019 po no 59853 dt:6-7-2019.</i>	Purchase	1390	18,500.00	18,500.00
26-12-2019	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 69,71,33,34 for stage I and stage II for the villa no 36 vide bill no 141 dt:24-12-2019 .</i>	Purchase	1391	96,525.00 8,687.25 8,687.25 0.50	1,13,900.00
26-12-2019	Gautham Enterprises Hire Charges -18% CGST 9% SGST 9% <i>Being machine hiring charges from Gautham Enterprises vide bill no 2323 dt:26-12-2019.</i>	Purchase	1392	600.00 54.00 54.00	708.00
27-12-2019	Venkataramana Stationery and Binding Works Printing and Stationery-18% CGST 9% SGST 9% <i>Being register purchased from Venkataramana Stationary and binding Works vide bill no 1019 dt:4-12-2019 .</i>	Purchase	1393	150.00 13.50 13.50	177.00
27-12-2019	KGM AND CO Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to KGM & Co towards gst review from april 2019 to oct 2019 vide bill no 2019-2020 /455 dt:2-12-2019.</i>	Purchase	1394	70,000.00 6,300.00 6,300.00 (-)7,000.00	75,600.00
28-12-2019	Sree Sai Sharanya Enterprises 20mm Metal-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being 20 mm metal and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 297 dt:28-12-2019.</i>	Purchase	1395	13,756.00 55,043.00 1,719.98 1,719.98 0.04	72,239.00
	Carried Over				7,84,71,228.73

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,84,71,228.73
28-12-2019	Sai Lakshmi Enterprises	Purchase	1396		9,601.00
	Red Mud -5%			9,144.00	
	CGST 2.5%			228.60	
	SGST 2.5%			228.60	
	Rounded Off			(-)0.20	
	<i>Being red soil purchase from Sai Lakshmi Enterprises vide bill no INV/2019-20/257 dt:26-12-2019.</i>				
28-12-2019	Sree Sai Sharanya Enterprises	Purchase	1397		64,288.00
	Sand -5%			61,227.00	
	CGST 2.5%			1,530.68	
	SGST 2.5%			1,530.68	
	Rounded Off			(-)0.36	
	<i>Being sand purchased from Sree Sai Sharanaya Enterprises vide bill no 292 dt:27-12-2019.</i>				
28-12-2019	Mahalaxmi Electrical & Sanitary	Purchase	1398		224.00
	Electrical Goods 18%			190.00	
	CGST 9%			17.10	
	SGST 9%			17.10	
	Rounded Off			(-)0.20	
	<i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of mcb patti vide bill no 1696 dt:17-12-2019.</i>				
28-12-2019	Mahalaxmi Electrical & Sanitary	Purchase	1399		448.00
	Electrical Goods 18%			380.00	
	CGST 9%			34.20	
	SGST 9%			34.20	
	Rounded Off			(-)0.40	
	<i>Being tube light purchased from Mahalaxmi Electrical & Sanitary vide bill no 1700 dt:19-12-2019.</i>				
28-12-2019	Mahalaxmi Electrical & Sanitary	Purchase	1400		295.00
	Plumbing 18%			250.00	
	CGST 9%			22.50	
	SGST 9%			22.50	
	<i>Being gi union , gi nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>				
28-12-2019	Mahalaxmi Electrical & Sanitary	Purchase	1401		472.00
	Electrical Goods 18%			400.00	
	CGST 9%			36.00	
	SGST 9%			36.00	
	<i>Being mcb 32 amps for bore purpose from Mahalaxmi Electrical & Sanitary vide bill no 1688 dt:14-12-2019.</i>				
30-12-2019	Murali Civil Contractor & Developers	Purchase	1402		9,900.00
	Sand -5%			9,429.00	
	CGST 2.5%			235.73	
	SGST 2.5%			235.73	
	Rounded Off			(-)0.46	
	<i>Being sand purchased from Murali Civil Contractor & Developers vide bill no 11 dt:10-12-2019 .</i>				
	Carried Over				7,85,56,456.73

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,85,56,456.73
31-12-2019	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Sintex Panel Box (Empty)-745 purchased from Sri Parameshwara Engineering Solutions Pvt Ltd Vide bill no:P-1074/19-20 Inv Dt:19.12.19 Po. Dt:08.11.19</i>	Purchase	1403	43,020.00 3,871.80 3,871.80 0.40	50,764.00
31-12-2019	Obel Systems Pvt Ltd Computers and Peripherals 18% CGST 9% SGST 9% <i>Being D-Link wireless router 4G LTE (DWR-921) purchased from Obel Systems Pvt Ltd vide bill no:15359 Inv Dt:10.12.19 Po. no.63252 Po Dt:18.11.19</i>	Purchase	1404	4,067.80 366.10 366.10	4,800.00
31-12-2019	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG /869/19-20 dt:31-12-2019.</i>	Purchase	1405	9,500.00 855.00 855.00 (-)950.00	10,260.00
31-12-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /900/19-20 dt:31-12-2019.</i>	Purchase	1406	85,824.00 7,724.16 7,724.16 (-)8,582.00 (-)0.32	92,690.00
31-12-2019	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG /899/19-20 dt:31-12-2019.</i>	Purchase	1407	85,824.00 7,724.16 7,724.16 (-)8,582.00 (-)0.32	92,690.00
31-12-2019	Sai Lakshmi Enterprises Stone Dust-5% Red Mud -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust, red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/259 dt:31-12-2019.</i>	Purchase	1408	12,340.95 18,288.58 765.73 765.73 0.01	32,161.00
	Carried Over				7,88,39,821.73

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,88,39,821.73
31-12-2019	Otis Elevator Company (India) Ltd Lifts 18% CGST 9% SGST 9% <i>Being charges towards supply erection installation and commissioning of parts/ componens of lifts /elevators vide inv no TE/NE/19001440 DT 16.12. 2019</i>	Purchase	1409	2,43,000.00 21,870.00 21,870.00	2,86,740.00
31-12-2019	Otis Elevator Company (India) Ltd Lifts 18% CGST 9% SGST 9% <i>Being charges towards supply , erection, installation and commissioning of parts/components of lifts /elevators vide bill no TE/NE/19001391</i>	Purchase	1410	4,05,000.00 36,450.00 36,450.00	4,77,900.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 60 total sft 2040*178.75 vide bill no SU/OAKVILLAS/288 dt:11-12-2019.</i>	Purchase	1411	3,64,650.00 32,818.50 32,818.50	4,30,287.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 66 total sft 2040*178.75 vide bill no SU/OAKVILLAS/289 dt:11-12-2019.</i>	Purchase	1412	3,64,650.00 32,818.50 32,818.50	4,30,287.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 38 for stage IV total sft 2040*143 vide bill no SU /OAKVILLAS/290 dt:12-12-2019.</i>	Purchase	1413	2,91,720.00 26,254.80 26,254.80	3,44,229.60
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 54 for stage IV total sft 2040*143 vide bill no SU /OAKVILLAS/291 dt:12-12-2019.</i>	Purchase	1414	2,91,720.00 26,254.80 26,254.80	3,44,229.60
	Carried Over				8,11,53,494.93

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,53,494.93
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 67 for stage IV total sft 2040*143 vide bill no SU /OAKVILLAS/292 dt:13-12-2019.</i>	Purchase	1415	2,91,720.00 26,254.80 26,254.80	3,44,229.60
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 64 for stage IV total sft 1100*163 vide bill no SU /OAKVILLAS/293 dt:13-12-2019.</i>	Purchase	1416	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 33 for stage IV total sft 1100.163 vide bill no SU /OAKVILLAS/294 dt:23-12-2019</i>	Purchase	1417	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 40 for stage IV total sft 1100.163 vide bill no SU /OAKVILLAS/295 dt:24-12-2019</i>	Purchase	1418	1,79,300.00 16,137.00 16,137.00	2,11,574.00
31-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 61 for stage IV total sft 1100.163 vide bill no SU /OAKVILLAS/296 dt:26-12-2019.</i>	Purchase	1419	2,91,720.00 26,254.80 26,254.80	3,44,229.60
31-12-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being ss mortise lock, ss cylindrical lock purchased from Summit Sales LLP vide bill no 9186 dt:17-12-2019 po no 64032 dt:16-12-2019.</i>	Purchase	1420	2,992.80 269.35 269.35 0.50	3,532.00
	Carried Over				8,24,80,208.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,80,208.13
31-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9219 dt:19-12-2019 po no 9219 dt:19-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1421	9,785.00 880.65 880.65 (-)0.30	11,546.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being 25 amps, pvc round cover, tv socket, mcb dummy, insulation tape purchased from Summit sales LLP vide bill no 7437 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	1422	5,900.00 531.00 531.00	6,962.00
31-12-2019	Summit Sales LLP Tiles - 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being Bathroom walltiles Luna DK,LT,HL, Kitchen floor maharaja beige, bathroom wall tiles malaysian brown, bathroom floor jaipur panna, hamali charges purchased from Summit sales LLP Vide bill no:9232 Inv Dt:20.12.19 po no:64016 Po Dt:16.12.19</i>	Purchase	1423	1,19,513.71 4,657.00 11,175.36 11,175.36 (-)0.43	1,46,521.00
31-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe purchased from Summit Sales LLP vide bill no 9304 dt:24-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1424	15,645.00 1,408.05 1,408.05 (-)0.10	18,461.00
31-12-2019	Summit Sales LLP Printing and Stationery-18% CGST 9% SGST 9% Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being Paper,Marker,pencil,scribbling pads,carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	240.00 21.60 21.60 5,402.00 324.12 324.12 (-)0.44	6,333.00
	Carried Over				8,26,70,031.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,26,70,031.13
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand black, yellow, green, blue, red, , tv wires service wires, telephone wires vide bill no 9300 dt:24-12-2019 po no 64134 dt:18-12-2019.</i>	Purchase	1426	1,14,336.00 10,290.24 10,290.24 (-)0.48	1,34,916.00
31-12-2019	Summit Sales LLP Computers and Periphereals 18% CGST 9% SGST 9% <i>Being memory card purchased from Summit Sales LLP vide bill no 9325 dt:27-12-2019 po no 63545 dt:28-11-2019.</i>	Purchase	1427	2,700.00 243.00 243.00	3,186.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Distribution board MCB 6 Amps purchased from Summit Sales LLP Vide bill no:9218 Inv dt:19. 12.19 Po no:64145 Po Dt:18.12.19</i>	Purchase	1428	8,024.00 722.16 722.16 (-)0.32	9,468.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires yellow black, red ,blue, green ,tv wires, telephone wires, tv wires,spiring wires purchased from Summit Sales LLP vide bill no 9141 dt:13-12-2019 po no 63856 dt:7-12-2019.</i>	Purchase	1429	66,549.00 5,989.41 5,989.41 0.18	78,528.00
31-12-2019	Summit Sales LLP Cement 28% CGST 14% SGST14% <i>Being cement bags purchased from Summit Sales LLP vide bill no 9158 dt:14-12-2019 po no 63955 dt:12-12-2019.</i>	Purchase	1430	86,165.62 12,063.19 12,063.19	1,10,292.00
31-12-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being measuring tape purchased from summit sales LLP vide bill no:9287 inv Dt:24.12.19 Po no:64066 Po dt:17.12.19</i>	Purchase	1431	112.00 10.08 10.08 (-)0.16	132.00
	Carried Over				8,30,06,553.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,30,06,553.13
31-12-2019	Summit Sales LLp Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12-2019 po no 63337 dt:20 -11-2019.</i>	Purchase	1432	888.95 80.01 80.01 0.03	1,049.00
31-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Plumbing PVC Singke Socket Pipe, Tee with door, PVC Rigid Pipe , Nahani Trap without jali vide bill no:9303 Inv Dt:24.12.19 Po no:63572 po dt:29.11. 19</i>	Purchase	1433	15,445.00 1,390.05 1,390.05 (-)0.10	18,225.00
31-12-2019	Summit Sales LLp CCTV 18% CGST 9% SGST 9% Rounded Off <i>Being consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9302 Inv dt:24.12.19 Po no:64235 Po dt:21.12.19</i>	Purchase	1434	22,415.67 2,017.41 2,017.41 (-)0.49	26,450.00
31-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being beng with door, PVC rigid elbow,Plain Tee, single Y,Bend plain, End cap,coupling,Reducer tee, purchased from Summit sales LLP vide bill no:9163 Inv Dt:16.12.19 Po no:63572 Po dt:29.11.19</i>	Purchase	1435	12,997.00 1,169.73 1,169.73 (-)0.46	15,336.00
31-12-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being gate lamp purchased from Summit Sales LLP videbill no 9191 dt:18-12-2019 po no 64007 dt:16-12 -2019.</i>	Purchase	1436	6,820.00 613.80 613.80 0.40	8,048.00
31-12-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Cu multistand wires Black,Yellow,Blue purchased from Summit Sales LLPVide bill no:9301 Inv dt:24.12.19 Po no:63928 po dt:10.12.19</i>	Purchase	1437	41,268.00 3,714.12 3,714.12 (-)0.24	48,696.00
	Carried Over				8,31,24,357.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,24,357.13
31-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC water tank purchased from Summit Sales LLP vide bill no:9330 inv dt:27.12.19 Po no:63076 Po dt: 12.11.19</i>	Purchase	1438	15,656.00 1,409.04 1,409.04 (-)0.08	18,474.00
31-12-2019	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Consumable durable - Blower Purchased from Summit Sales LLP Vide bill no:8998 Inv Dt:04.12.19 Po no:63743 Po dt: 04.12.19</i>	Purchase	1439	600.00 54.00 54.00	708.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being Change Over, Modular switch, Modular switch Blank CPW1BLNK Purchased from Summit Sales LLP Vide bill no:9063 Inv Dt: 09.12.19 Po no:63745 Po dt:04.12.19</i>	Purchase	1440	22,850.00 2,056.50 2,056.50	26,963.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires black, yellow, green, blue red & tv wire purchased from Summit Sales LLP vide bill no 9409 dt:31-12-2019 po no 64033 dt:16-12 -2019.</i>	Purchase	1441	69,776.00 6,279.84 6,279.84 0.32	82,336.00
31-12-2019	Summit Sales LLP Electrical Goods 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC Pipe,Junction Box,Insulation tape,PVC Bend,Fan Box,Metal Box,Solvent cement purchased from Summit Sales LLP vide bill no:9410 Inv Dt:31. 12.19 Po No:64360 Po Dt:27.12.19</i>	Purchase	1442	13,995.00 900.00 1,340.55 1,340.55 (-)0.10	17,576.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Electrical wires CU multistated wires yellow, Green,Black Purchased from Summit Sales LLP vide bill no:9408 Inv dt:31.12.19 Po no:64212 Po dt:20.12. 19</i>	Purchase	1443	16,878.00 1,519.02 1,519.02 (-)0.04	19,916.00
	Carried Over				8,32,90,330.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,90,330.13
31-12-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being water bottles purchased from Summit Sales LLP vide bill no 9415 dt:31-12-2019 po no 64268 dt:23-12-2019.</i>	Purchase	1444	312.00 28.08 28.08 (-)0.16	368.00
31-12-2019	Summit Sales LLP Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Beingsingle socket, tee with door, vent cover, plain tee, clamp, solvent cement, wooden screws ,fishers purchased from Summit Sales LLP vide bill no 9162 dt:16-12-2019 po 63572 dt:29-11-2019.</i>	Purchase	1445	21,656.00 1,788.00 2,109.96 2,109.96 0.08	27,664.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being junction box & insulation tape purchased from Summit Sales LLP vide bill no 9411 dt:31-12-2019 po no 64270 dt:23-12-2019.</i>	Purchase	1446	2,100.00 189.00 189.00	2,478.00
31-12-2019	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being Flat patti-25*3 kgs purchasewd from Summit Sales LLP vide bill no:9413 Inv Dt: 31.12.19 Po no:64166 Po dt:19.12.19</i>	Purchase	1447	2,200.00 198.00 198.00	2,596.00
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9406 dt:31-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1448	6,820.00 613.80 613.80 0.40	8,048.00
31-12-2019	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Consumables 12% CGST 6% SGST 6% Consumables/Nilrated Rounded Off <i>Being coconut broom,bombay broom,dettol,air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449	2,290.00 206.10 206.10 552.00 33.12 33.12 528.00 (-)0.44	3,848.00
	Carried Over				8,33,35,332.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,35,332.13
31-12-2019	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Electrical wires Cu multistand wires yellow, black purchased from Summit Sales LLP Vide bill no:9215 inv dt:19.12.19 Po.no:63928 Po.dt:10.12.19</i>	Purchase	1450	2,502.00 225.18 225.18 (-)0.36	2,952.00
31-12-2019	Sri Laxmi Ganesh Steels & Hardware Steel 18% CGST 9% SGST 9% Rounded Off <i>Being MS.Gazette plates purchased from Sri Laxmi Ganesh Steels & Hardware Vide bill no:399 Inv dt:21.12.19 Po.no:63936 Po. Dt:12.12.19</i>	Purchase	1451	11,040.00 993.60 993.60 (-)0.20	13,027.00
31-12-2019	Shree Enterprises Plumbing 12% CGST 6% SGST 6% Rounded Off <i>Being 'KIRLOSKAR' Make single Phase, 1.75 HP, Submersible cutter pump with CI Impeller Model:ETERNA 1300BW Pump Sl.no. E2OVVJJ000181 Purchased from Shree Enterprises Vide bill no:2019-20/1071 Inv Dt:21.12.19 Po.no. 63932 Po.Dt:11.12.19</i>	Purchase	1452	16,860.00 1,011.60 1,011.60 (-)0.20	18,883.00
31-12-2019	Sri Rama Flyashbricks Bricks/Redbricks/hollow Bricks 5% CGST 2.5% SGST 2.5% <i>Being Cement solid bricks purchased from sri rama Flyashbricks vide bill no:242 Inv Dt:21.12.19 Po. no:62629 po. Dt:24.10.19</i>	Purchase	1453	68,400.00 1,710.00 1,710.00	71,820.00
31-12-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Anchor 6Amps 1way Switch, Anchor 6Amps 2-in-1 Socket,4way PVC gang box vide bill no:EE-0510 Inv Dt:18.12.19 Po no.64071 Po Dt:17.12.19</i>	Purchase	1454	915.00 82.35 82.35 0.30	1,080.00
31-12-2019	Sri Laxmi Ganesh Iron & Hardware Stores Hardware 18% CGST 9% SGST 9% <i>Being 16 mm bolts,nuts purchased from Sri Laxmi Ganesh Iron & Hardware Stores Vide bill no:400 Inv Dt:21.12.19 Po. no.64139 Po. Dt:18.12.19</i>	Purchase	1455	7,800.00 702.00 702.00	9,204.00
	Carried Over				8,34,52,298.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,52,298.13
31-12-2019	Rama Enterprises Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being AGL 600*600 Morocco (4Pc) purchased from Rama Enterprises Vide Bill no:RE/19-20/0997 Po. no. 63706 Po. Dt.04.12.19</i>	Purchase	1456	3,83,978.56 34,558.07 34,558.07 0.30	4,53,095.00
31-12-2019	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Gloster AL Conduct 4C*6SQMM Industrial Cable,Gloster AL conduct 4C*4SQmm Industrial cable, Gloster Al Conduct 4C*10SQMM Industrial Cable purchased fromPremierEngineeringCorporati- onVide bill no:SAL/19-20/1414 Inv Dt:19.12.19Po. no:63978Dt.16.12.19</i>	Purchase	1457	1,40,608.72 12,654.78 12,654.78 (-)0.28	1,65,918.00
31-12-2019	Gautam Traders Steel 18% Transportion Charges-18% CGST 9% SGST 9% <i>Being Gi Sheet purchased from gautam traders against bill no: 615 dt: 18.11.19 po no: 63219 po dt: 18.11.19</i>	Purchase	1458	56,250.00 1,250.00 5,175.00 5,175.00	67,850.00
31-12-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being LED Bulb 9W E27 2700K N91002 purchased from Reflections Electricals Pvt Ltd Vide bill no:2161 Inv Dt:30.11.19 Po.no.63522 Po. Dt:20.11.19</i>	Purchase	1459	540.00 32.40 32.40 0.20	605.00
31-12-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2288 dt17-12-2019 po no 64064 dt:13-12-2019</i>	Purchase	1460	1,820.00 109.20 109.20 (-)0.23	2,038.17
31-12-2019	Dilpreet Hardware Plumbing 18% Hardware 18% CGST 9% SGST 9% <i>Being Anchor Bolt M8, Universal pati 3,4 , G2 Rod thread m8*3 G2 nut & washer purchased from Dilpreet Hardware vide bill no:935 Inv dt:02.12.19 Po, no:63573 Po. Dt:29.11.19</i>	Purchase	1461	2,740.00 1,010.00 337.50 337.50	4,425.00
	Carried Over				8,41,46,229.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,46,229.30
31-12-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Finole*0.5mm*2P*90mm Telephone Wire purchased from Elegant Enterprises Vide bill no:EE-0518 Inv Dt:20.12.19 Po.no.64207 Po. Dt:20.12.19</i>	Purchase	1462	10,254.00 922.86 922.86 0.28	12,100.00
31-12-2019	Ganji Venkannah & Sons Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being Redoxide Ampo 1ltr, 3"brush,Redoxide Ampo 4 ltr, Paint thinner 1 ltr purchased from Ganji Venkannah & Sons Vide bill no:3874 Inv dt:22.11.19 Po.no.63235 Po. Dt:18.11.19</i>	Purchase	1463	1,758.25 158.24 158.24 0.27	2,075.00
31-12-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being LED Bulb 5W Garnet 6500K N50001 Purchased from Reflections Electricals Pvt Ltd Vide Bill no:2299 Inv Dt:19.12.19 Po. no.64005 Po.Dt:16.12.19</i>	Purchase	1464	1,460.00 87.60 87.60 (-)0.20	1,635.00
31-12-2019	Sri Balaji Enterprises Hardware 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being Door closer doorset, SS-cylindrical lock, SS hinges, SS door stoipper, masonite-door &PNPC frame purchased from Sri Balaji Enterprises Vide bill no:119 Inv Dt:25.11.19 Po.no.63232 Po.Dt:16.11.19</i>	Purchase	1465	9,589.20 650.00 921.53 921.53 (-)0.26	12,082.00
31-12-2019	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being L&T MNX-32 3 pole contactor,240V, GIC FM /QT J648B1 purchased fromElegant Enterprises Vide bill no:EE-0512 Inv Dt:19.12.19 Po. no:64144 Po. Dt:18.12.19</i>	Purchase	1466	3,425.00 308.25 308.25 0.50	4,042.00
31-12-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% <i>Being LED Batten 20W 6500K D532065 Purchased from Reflectiond Electricals Pvt Ltd Vide bill no:2345 Inv Dt:26.12.19 Po. no.64059 Po. dt:17.12.19</i>	Purchase	1467	750.00 45.00 45.00	840.00
	Carried Over				8,41,79,003.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,79,003.30
31-12-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no. 64120 Po. Dt:13.12.19</i>	Purchase	1468	230.00 20.70 20.70 (-)0.40	271.00
31-12-2019	Vivid World Computers and Peripherals 18% CGST 9% SGST 9% <i>Being Ricoh laser toner refilling, Ricoh laser toner drum purchased from Vivid world vide bill no:1492 Inv Dt:12.12.19 Po.no.64055 Po.Dt:12.12.19</i>	Purchase	1469	650.00 58.50 58.50	767.00
31-12-2019	Shiv Shakti Machine Tools Hardware and Electricals Tools-18% CGST 9% SGST 9% <i>Being DBAR 5"(9*9) Seg-Red Eco ATC Purchased from Shiv Shakti Machine Tools Hardware and Electricals Vide bill no:2019-20/3808/SAS Inv Dt:25.12.19 Po.no.64271 PO. Dt:23.12.19</i>	Purchase	1470	1,050.00 94.50 94.50	1,239.00
31-12-2019	Gautam Traders Steel 18% Hardware 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being Gc Sheet 020*3*10H, screws purchased from Gautam Traders Vide bill no:740 Inv Dt:27.12.19 Po. no:64202 Po.Dt:20.12.19</i>	Purchase	1471	46,420.00 750.00 1,500.00 4,380.30 4,380.30 0.40	57,431.00
31-12-2019	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being Led lights Purchased from Reflection Electricals pvt ltd vide bill no:2288 Inv Dt:17.12.19 Po.no:64064 Po. Dt:13.12.19</i>	Purchase	1472	1,820.00 109.20 109.20 (-)0.40	2,038.00
31-12-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 32mm G I Tree, G I Coupling, GI plug, GI Union, service Saddle, 15mm Brass ball valve, 32*150 G I nipple, 40mm HdpePipe 6 kg Purchased from Praful sanitary Vide bill no:PS/19-20974 Inv dt:26.12.19 Po.no:64247 Po. dt:21.12.19</i>	Purchase	1473	15,194.28 1,367.49 1,367.49 (-)0.26	17,929.00
	Carried Over				8,42,58,678.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,58,678.30
31-12-2019	Cemex Infra Ready Mix Concrete18% CGST 9% SGST 9% <i>Being M20 pump ready mix concrete purchased from Cemex Infra Vide bill no:221 Inv Dt:27.12.19 Po. no. 64169 Po.Dt:19.12.19</i>	Purchase	1474	16,525.42 1,487.29 1,487.29	19,500.00
31-12-2019	Gautham Enterprises Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being Nescafe Signature Premix Purchased from Gauthament Enterprises Vide Bill no:2318 Inv Dt:26. 12.19 Po.no:64266 PO.Dt: 23.12.19</i>	Purchase	1475	1,779.65 160.17 160.17 0.01	2,100.00
31-12-2019	Y Maruthi Civil Contractor Plumbing 18% CGST 9% SGST 9% <i>Being Manhole SQ covers Purchased from Y Maruthi Civil Contractor Vide bill no:36 Inv Dt:01.11.19 Po.no. 61933 Po.Dt:30.09.19</i>	Purchase	1476	11,250.00 1,012.50 1,012.50	13,275.00
31-12-2019	Y Maruthi Civil Contractor Plumbing 18% CGST 9% SGST 9% <i>BeingManhole sq covers purchased from Y Maruthi Civil Contractor Vide bill no:37 Inv Dt:01.11.19 Po. no:61993 Po.Dt:30.09.19</i>	Purchase	1477	35,100.00 3,159.00 3,159.00	41,418.00
31-12-2019	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Cu multistand wires yellow purchased from Summit Sales LLP Vide bill bo:9407 Inv Dt:31.12.19 Po. no.63928 Po. dt:10.12.19</i>	Purchase	1478	19,176.00 1,725.84 1,725.84 0.32	22,628.00
31-12-2019	Summit Sales LLp Hardware 18% CGST 9% SGST 9% <i>Being Fischer 6mm purchased from Summit Sales LLP Vide bill no:5464 Inv dt:05.04.2019 Po. no. 57703 Po.Dt:02.04.19</i>	Purchase	1479	600.00 54.00 54.00	708.00
31-12-2019	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC Blend plain Purchased from Summit Salrs LLP Vide bill no:5948 Inv Dt:09.05.19 Po.no:56115 Po. dt:24.01.19</i>	Purchase	1480	1,632.00 146.88 146.88 0.24	1,926.00
	Carried Over				8,43,60,233.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,60,233.30
31-12-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being service saddle purchased from Praful Sanitary vide bill no PS/19-20/997 dt:31-12-2019 po no 64365 dt:27-12-2019.</i>	Purchase	1481	3,542.50 318.83 318.83 (-)0.16	4,180.00
31-12-2019	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 25mm hdpe pipe & 20 mm hdpe pipe purchased from Praful Sanitary vide bill no PS/19-20/998 dt:31-12-2019 po no 64368 dt:27-12-2019.</i>	Purchase	1482	6,880.00 619.20 619.20 (-)0.40	8,118.00
2-1-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Modular plate, Modular socket,Modular TV Socket, Modulat Telephone jack,Modular switch, Modular Switch Dimmer,FP Isolater,other change over,MCB 16 Amps purchased from Summit sales LLP vide bill no:9429 Inv Dt:02.01.20 Po. no:64213 Po Dt:20.12.19</i>	Purchase	1483	37,588.00 3,382.92 3,382.92 0.16	44,354.00
2-1-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being MCB 6Amps,MCB dummy, PVC round cover 3, 6 PVC stripe connector,Insulation tape Purchased from Summit Sales LLP vide bill no:9430 inv dt:02.01.20 po no:64213 Po Dt:20.12.19</i>	Purchase	1484	4,512.00 406.08 406.08 (-)0.16	5,324.00
3-1-2020	Summit Sales LLP - Logistics QC Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485	9,500.00 855.00 855.00 (-)950.00	10,260.00
3-1-2020	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP LOGistics towards car hire chrges vide bill no SSLOG/911/19 -20 dt:3-1-2020.</i>	Purchase	1486	27,000.00 2,430.00 2,430.00 (-)540.00	31,320.00
	Carried Over				8,44,63,789.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,63,789.30
3-1-2020	Summit Sales LLP - Logistics	Purchase	1487		17,980.00
	Goods Transportation Chargs 18%			15,500.00	
	CGST 9%			1,395.00	
	SGST 9%			1,395.00	
	TDS 19-20			(-)310.00	
	<i>Being amt creditd to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/922/19-20 dt:3-1-2020.</i>				
3-1-2020	Summit Sales LLP - Logistics	Purchase	1488		92,690.00
	Admin Services Charges 18%			85,824.00	
	CGST 9%			7,724.16	
	SGST 9%			7,724.16	
	TDS 19-20			(-)8,582.00	
	Rounded Off			(-)0.32	
	<i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG /942/19-20 dt:3-1-2020.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1489		449.00
	Paint Material -18%			380.00	
	CGST 9%			34.20	
	SGST 9%			34.20	
	Rounded Off			0.60	
	<i>Being black paint, carpent oil, brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1823 dt:1-1-2020.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1490		266.00
	Hardware 18%			170.00	
	Plumbing 18%			55.00	
	CGST 9%			20.25	
	SGST 9%			20.25	
	Rounded Off			0.50	
	<i>Being nut bolt, mta cpvc, cpvc brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1820 dt:30-12-2019.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1491		331.00
	Plumbing 18%			120.00	
	Tools-18%			160.00	
	CGST 9%			25.20	
	SGST 9%			25.20	
	Rounded Off			0.60	
	<i>Being washer , rod cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1816 dt:28-12-2019.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1492		260.00
	Hardware 18%			220.00	
	CGST 9%			19.80	
	SGST 9%			19.80	
	Rounded Off			0.40	
	<i>Being self thread screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1813 dt:27-12-2019.</i>				
	Carried Over				8,45,75,765.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,45,75,765.30
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1493		331.00
	Plumbing 18%			120.00	
	Tools-18%			160.00	
	CGST 9%			25.20	
	SGST 9%			25.20	
	Rounded Off			0.60	
	<i>Being pvc 35 mm mta, pvc 35 mm fta wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1817 dt:28-12-2019.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1494		319.00
	Hardware 18%			190.00	
	Plumbing 18%			80.00	
	CGST 9%			24.30	
	SGST 9%			24.30	
	Rounded Off			0.40	
	<i>Being black screws , gi reducer purchased from Mahalaxmi Electrical & Sanitary vide bill no 1814 dt:27-12-2019.</i>				
4-1-2020	Mahalaxmi Electrical & Sanitary	Purchase	1495		708.00
	Plumbing 18%			600.00	
	CGST 9%			54.00	
	SGST 9%			54.00	
	<i>Being cpvc elbow 45 bend, cpvc coupling purchased from Mahalaxmi Electrical & Sanitary vide bill no 1827 dt:3-1-2020.</i>				
6-1-2020	Summit Sales LLP	Purchase	1496		10,883.00
	Consumables 18%			896.40	
	Miscellaneous -18%			775.00	
	Tools-18%			500.00	
	Hardware 18%			6,700.00	
	CGST 9%			798.43	
	SGST 9%			798.43	
	Consumables/Nilrated			415.00	
	Rounded Off			(-)0.26	
	<i>Being sponges,Bombay Brooms,HDPE rope, Hacksaw blade,Binding wire,chicken mesh purchased from Summit Sales LLP vide bill no:9431 Inv dt:02.01.20 Po no:64186 Po Dt:19.12.19</i>				
6-1-2020	Summit Sales LLP	Purchase	1497		24,572.00
	Plumbing 18%			20,824.00	
	CGST 9%			1,874.16	
	SGST 9%			1,874.16	
	Rounded Off			(-)0.32	
	<i>Being CPVC elbow,CPVC Reducer elbow,CPVC coupling,CPVC Creducer tree, CPVC tee,CPVC end cap, threaded end plug, CPVC clamp,CPVC solutions,Cpvc,Elbow,union, purchased from Summit Sales LLP vide bill no:9432 Inv dt:02.01.20 Po. no:64367 Po dt:27.12.19</i>				
	Carried Over				8,46,12,578.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,46,12,578.30
6-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Plumbing CPVC tee, CPVC tank connector, CPVC clamp,Tefflone tape,CPVC end cap,CPVC pipe20mm, COVC pipe-1 1/4 purchased from Summit Sales LLp vide bill no:9433 Inv dt:02.01.20 Po. no. 64367 Po.dt:27.12.19</i>	Purchase	1498	39,891.00 3,590.19 3,590.19 (-)0.38	47,071.00
6-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC single socketPipe 10ft-3,10ft-4 PVC Rigid elbow ,Solvent cement purchased from Summit Sales LLP vide bill no:9434 Inv Dt:02.01.20 Po no:63742 Po dt:04.12.09</i>	Purchase	1499	28,725.00 2,585.25 2,585.25 (-)0.50	33,895.00
7-1-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc elbow bend purchased from Mahalaxmi Electrical & Sanitary vide bill no 1828 dt:3-1-2020.</i>	Purchase	1500	480.00 43.20 43.20 0.60	567.00
7-1-2020	Prakash Hardware Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being DAMP crack paste purchased from Prakash hardware vide bill no 599 dt:31-12-2019.</i>	Purchase	1501	1,120.00 100.80 100.80 0.40	1,322.00
9-1-2020	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% <i>Being shera board work done for apartment elevation vide bill no 086 dt:3-1-2020.</i>	Purchase	1502	73,500.00 6,615.00 6,615.00	86,730.00
9-1-2020	Veldi Karunakar Reddy Cement Fiber Boards18% CGST 9% SGST 9% Rounded Off <i>Being shera board work done for the villa no's 78,79 for 2bhk and villa no's 77 & 80 vide bill no 088 dt:3-1 -2020.</i>	Purchase	1503	2,39,222.00 21,529.98 21,529.98 (-)1.96	2,82,280.00
	Carried Over				8,50,64,443.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,50,64,443.30
9-1-2020	Summit Sales LLP Common Expenses Purchase		1504		30,948.00
	Admin and Marketing Services Charges-18%			28,654.70	
	CGST 9%			2,578.92	
	SGST 9%			2,578.92	
	TDS 19-20			(-)2,865.00	
	Rounded Off			0.46	
	<i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>				
10-1-2020	Sree Sai Sharanya Enterprises Purchase		1505		53,066.00
	Stone Dust-5%			6,579.00	
	Sand -5%			43,960.00	
	CGST 2.5%			1,263.48	
	SGST 2.5%			1,263.48	
	Rounded Off			0.04	
	<i>Being stone dust and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 306 dt:6.1.2020.</i>				
10-1-2020	Summit Sales LLP Purchase		1506		1,05,040.00
	Cement 28%			82,062.50	
	CGST 14%			11,488.75	
	SGST14%			11,488.75	
	<i>Being Cement PPC 50 kgs bag purchased from Summit Sales LLP Vide Bill no:9461 Inv Dt:03.01.20 Po. No:64319 po. dt:26.12.19</i>				
10-1-2020	Reflections Electricals Pvt Ltd Purchase		1507		10,349.00
	Electrical Goods 12%			9,240.00	
	CGST 6%			554.40	
	SGST 6%			554.40	
	Rounded Off			0.20	
	<i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019.</i>				
10-1-2020	Sri Balaji Enterprises Purchase		1508		22,872.00
	Wood-18%			18,983.20	
	Hamali /freight Charges 18%			400.00	
	CGST 9%			1,744.49	
	SGST 9%			1,744.49	
	Rounded Off			(-)0.18	
	<i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019.</i>				
10-1-2020	Obel Systems Pvt Ltd Purchase		1509		14,400.00
	Computers and Peripherals 18%			12,203.40	
	CGST 9%			1,098.31	
	SGST 9%			1,098.31	
	Rounded Off			(-)0.02	
	<i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>				
	Carried Over				8,53,01,118.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,53,01,118.30
10-1-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being eco drain pipe, bend chamber, junction chamber, riser, eco drain coupler, junction chamber purchased from Praful Sanitary vide bill no PS/19-20 /1012 dt:4-1-2020 po no 64508 dt:2-1-2020.</i>	Purchase	1510	1,25,744.93 11,317.04 11,317.04 (-)0.01	1,48,379.00
11-1-2020	Sree Sai Sharanya Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust and sand purchased from Sree Sai Sharanaya vide bill no 322 dt:11.1.2020.</i>	Purchase	1511	32,728.00 29,120.00 1,546.20 1,546.20 (-)0.40	64,940.00
11-1-2020	Sai Lakshmi Enterprises Red Mud -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/267 dt:9-1-2020.</i>	Purchase	1512	9,144.29 228.61 228.61 0.49	9,602.00
11-1-2020	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being red oxide paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1830 dt:4-1-2020.</i>	Purchase	1513	320.00 28.80 28.80 0.40	378.00
11-1-2020	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being silver paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1829 dt:4-1-2020.</i>	Purchase	1514	320.00 28.80 28.80 0.40	378.00
11-1-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 16mm nut, washers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1849 dt:10-1-2020.</i>	Purchase	1515	213.00 19.17 19.17 0.66	252.00
	Carried Over				8,55,25,047.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,25,047.30
11-1-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 10mm bolts, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1850 dt:10-1-2020.</i>	Purchase	1516	660.00 59.40 59.40 0.20	779.00
11-1-2020	Mahalaxmi Electrical & Sanitary Tools-18% CGST 9% SGST 9% <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1852 dt:10-1-2020.</i>	Purchase	1517	450.00 40.50 40.50	531.00
11-1-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Sundry Purchases 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being nani trap, wall cutting blade, hammer & chenni purchased from Mahalaxmi Electrical & Sanitary vide bill no 1840 dt:9-1-2020.</i>	Purchase	1518	100.00 180.00 310.00 53.10 53.10 0.80	697.00
11-1-2020	Mahalaxmi Electrical & Sanitary Tools-18% CGST 9% SGST 9% Rounded Off <i>Being taparia adjustable spanner purchased from Mahalaxmi Electrical & Sanitary vide bill no 1851 dt:10-1-2020.</i>	Purchase	1519	420.00 37.80 37.80 0.40	496.00
11-1-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being flexibile pipe & black screws purchased from Mahalaxmi Electrical & sanitary vide bill no 1853 dt:10-1-2020.</i>	Purchase	1520	280.00 110.00 35.10 35.10 0.80	461.00
14-1-2020	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521	555.00 49.95 49.95 0.10	655.00
	Carried Over				8,55,28,666.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,28,666.30
14-1-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being gang box, switches , socket purchased from Elegant Enterprises vide bill no 0556 dt:8-1-2020 po no 64680 dt:8-1-2020.</i>	Purchase	1522	2,020.00 181.80 181.80 0.40	2,384.00
14-1-2020	Venkataramana Stationery and Binding Works Equipment - 18% Miscellaneous -18% Printing and Stationery-18% CGST 9% SGST 9% <i>Being sealing machine, plastic rope & prject folder purchased from Venkataramana stationary and binding works vide bill no 1154 dt:8-1-2020 po no:64419 dt:8-1-2020.</i>	Purchase	1523	850.00 600.00 2,500.00 355.50 355.50	4,661.00
14-1-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being nultistand wire yellow color purchased from Summit Sales LLP vide bill no 9496 dt:7-1-2020 po no 64033 dt:16-12-2019.</i>	Purchase	1524	3,384.00 304.56 304.56 (-)0.12	3,993.00
14-1-2020	Summit Sales LLP Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1-2020 po no 64640 dt:7-1 -2020.</i>	Purchase	1525	888.95 80.01 80.01 0.03	1,049.00
18-1-2020	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/20/272 dt:16-1-2020.</i>	Purchase	1526	12,621.43 315.54 315.54 0.49	13,253.00
18-1-2020	Summit Sales LLP Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being Blue Sheet 24ft*18ft Purchased from Summit Sales LLP Vide Bill no: 9592 Inv Dt:11.01.2020 Po. no:64529 Po. dt:02.01.2020</i>	Purchase	1527	7,344.00 660.96 660.96 0.08	8,666.00
	Carried Over				8,55,62,672.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,62,672.30
18-1-2020	Summit Sales LLp Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being Enamel 4ltrs buckets Black & White purchased from Summit Sales LLP vide bill no:9593 Inv Dt:11.01.2020 Po.no:64594 Po. Dt:04.01.2020</i>	Purchase	1528	1,646.17 148.16 148.16 (-)0.49	1,942.00
18-1-2020	Summit Sales LLp Tools-18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being spade with handle, Plastic gampa purchased from Summit saless LLP Vide bill no:9600 Inv Dt:11.01.2020 Po.no:64687 Po. Dt:08.01.20</i>	Purchase	1529	600.00 1,680.00 205.20 205.20 (-)0.40	2,690.00
18-1-2020	Summit Sales LLp Plumbing 18% Miscellanious -18% CGST 9% SGST 9% Rounded Off <i>Being Extension nipple, waste coupling, tefflone tape, Bottel trap,waste pipe,flanges purchased from summit Sales LLP vide bill no:9602 inv dt:11.01.2020 Po. no:64639 Po. dt:07.01.2020</i>	Purchase	1530	1,586.00 190.00 159.84 159.84 0.32	2,096.00
18-1-2020	Summit Sales LLp Miscellanious -18% Paint Material -18% Chemicals-18% Consumables 18% Consumables/Nilrated CGST 9% SGST 9% Rounded Off <i>Being GI bucket,black oxide powder,tile grout, sponges,coconut broom,bombay brooms purchased from summit Sales LLp vide bill no:9604 Inv Dt:11.01.2020 Po.no:64622 Po. Dt:07.01.2020</i>	Purchase	1531	2,500.00 262.50 1,840.00 896.40 563.00 494.91 494.91 0.28	7,052.00
18-1-2020	Summit Sales LLp Printing and Stationery-12% CGST 6% SGST 6% Rounded Off <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532	2,974.00 178.44 178.44 0.12	3,331.00
	Carried Over				8,55,79,783.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,55,79,783.30
18-1-2020	Summit Sales LLp	Purchase	1533		3,107.00
	Consumables 5%			192.00	
	CGST 2.5%			4.80	
	SGST 2.5%			4.80	
	Consumables 18%			2,462.00	
	CGST 9%			221.58	
	SGST 9%			221.58	
	Rounded Off			0.24	
	<i>Being Phynyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>				
21-1-2020	Cemex Infra	Purchase	1534		11,250.00
	Ready Mix Concrete18%			9,533.89	
	CGST 9%			858.05	
	SGST 9%			858.05	
	Rounded Off			0.01	
	<i>Being DLC purchased from Summit Sales LLP vide bill no:150 Inv Dt:04.10.19 Po.no:61922 PO.Dt:28.09.19</i>				
21-1-2020	Summit Sales LLp	Purchase	1535		15,595.00
	Plumbing 18%			13,216.00	
	CGST 9%			1,189.44	
	SGST 9%			1,189.44	
	Rounded Off			0.12	
	<i>Being Flush tank conceled purchased from Summit Sales LLP Vide bill no:9594 Inv Dt:11.01.20 Po. no:64643 Po. Dt:07.01.20</i>				
21-1-2020	Summit Sales LLp	Purchase	1536		21,159.00
	Plumbing 18%			17,931.00	
	CGST 9%			1,613.79	
	SGST 9%			1,613.79	
	Rounded Off			0.42	
	<i>Being Wall mixer,health faucet,shower arm,shower head, pillar cock,stop cock,sink cockwith swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9601 inv Dt:11.01.20 Po.no:64624 Po.Dt:07.01.20</i>				
21-1-2020	Summit Sales LLp	Purchase	1537		32,037.00
	Plumbing 18%			27,150.00	
	CGST 9%			2,443.50	
	SGST 9%			2,443.50	
	<i>Being Single socket pipe 10ft-3,single socket pipe 10ft-4 purchased from Summit Sales LLP vide bill no:63742 Inv Dt:11.01.2020 Po. no:63742 Po. Dt:04.12.19</i>				
	Carried Over				8,56,62,931.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,56,62,931.30
21-1-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being multistand wires RED purchased from Summit Sales LLP vide bill no:9516 Inv Dt:08.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1538	8,460.00 761.40 761.40 0.20	9,983.00
21-1-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being multistand wires yellow,black,green,blue,Tv wire, A1 service wire, Telephone wire, spring wire purchased from Summit sales LLP vide bill no:9595 In Dt:11.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1539	1,02,792.00 9,251.28 9,251.28 0.44	1,21,295.00
21-1-2020	Summit Sales LLp Plumbing 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC Pipe,junction box,insulation tape, distribution board,PVC Bend,metal box8way, metal box6way,metal box 2way, distribution board,solvent ce,ent purchased from Summit Sales LLP Vide bill no:9619 Inv Dt:11.01.20 Po.no:64808 Po. Dt:10.01.20</i>	Purchase	1540	1,200.00 23,198.00 2,195.82 2,195.82 0.36	28,790.00
21-1-2020	Summit Sales LLp CCTV 18% CGST 9% SGST 9% Rounded Off <i>Being CCTV Camera purchased from Summit Sales LLp Vide bill no:9478 Inv Dt:06.01.20 Po.no:64373 Po.Dt:27.12.19</i>	Purchase	1541	2,401.64 216.15 216.15 0.06	2,834.00
21-1-2020	Summit Sales LLp CCTV 18% CGST 9% SGST 9% Rounded Off <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9479 inv Dt:06.01.20 Po.no:64372 Po.Dt:27.12.19</i>	Purchase	1542	2,401.64 216.15 216.15 0.06	2,834.00
21-1-2020	Summit Sales LLp Hardware 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Bombay nails,CPVC Pipe purchased from Summit Sales LLp Vide bill no:9615 Inv Dt:11.01.20 Po.no:64367 Po. Dt:27.12.19</i>	Purchase	1543	2,720.00 42,465.00 4,066.65 4,066.65 (-)0.30	53,318.00
	Carried Over				8,58,81,985.30

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,81,985.30
21-1-2020	Summit Sales LLP	Purchase	1544		1,32,453.00
	Tiles - 18%			1,12,248.06	
	CGST 9%			10,102.33	
	SGST 9%			10,102.33	
	Rounded Off			0.28	
	<i>Being Bathroom walltiles luna DK,LT, Bathroom floor jaipur panna purchased from Summit Sales LLP Vide bill no:9504 Inv Dt:07.01.20 Po. no:64391 Po. Dt:28.12.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1545		51,874.00
	Granite-18%			43,961.40	
	CGST 9%			3,956.53	
	SGST 9%			3,956.53	
	Rounded Off			(-)0.46	
	<i>Being Beading, steel grey,19mm purchased from Summit Sales LLP Vide bill no:5438 Inv Dt:03.04.19 Po.no:56589 Po. dt:12.02.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1546		10,108.00
	Plumbing 18%			8,566.00	
	CGST 9%			770.94	
	SGST 9%			770.94	
	Rounded Off			0.12	
	<i>Being Door tee, End cap, reducer, bend with door, Nahani trap without jail purchased from Summit Sales LLP Vide bill no:7030 Inv Dt:25.07.19 Po. no:60061 Po. Dt:17.07.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1547		16,095.00
	Electrical Goods 18%			13,640.00	
	CGST 9%			1,227.60	
	SGST 9%			1,227.60	
	Rounded Off			(-)0.20	
	<i>Being Gate lamp purchased from Summit Sales LLP vide Bill no:9590 Inv dt:11.01.20 po. no:64415 Po. Dt:30.12.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1548		10,750.00
	Plumbing 18%			8,360.00	
	Tools-18%			750.00	
	CGST 9%			819.90	
	SGST 9%			819.90	
	Rounded Off			0.20	
	<i>Being Nahani trap without jail, bend plain, hacksaw blade, coupling 3&4, PVC rigid elbow purchased from Summit Sales LLP Vide Bill no:9603 Inv Dt:11.01.20 Po.no:64246 Po. Dt:21.12.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1549		25,099.00
	Tiles - 18%			21,270.00	
	CGST 9%			1,914.30	
	SGST 9%			1,914.30	
	Rounded Off			0.40	
	<i>Being Flooring wenge Oscuro purchased from Summit Sales LLP Vide bill no:9502 inv Dt:07.01.20 Po.no:64414 Po.Dt:30.12.19</i>				
	Carried Over				8,61,28,364.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,61,28,364.30
21-1-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being Travertine Romano 800mm*160mm Purchased from Summit Sales LLP Vide bill no:9503 Inv Dt:07.01.20 Po. no:64210 Po. Dt:20.12.19</i>	Purchase	1550	75,960.00 6,836.40 6,836.40 0.20	89,633.00
21-1-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Cu multistand wires yellow,black purchased from Summit Sales LLP Vide Bill no:9427 Inv Dt:07. 01.20 Po. no:64134 Po. dt:18.12.19</i>	Purchase	1551	24,528.00 2,207.52 2,207.52 (-)0.04	28,943.00
21-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+flush tank+S1031102 white,washbasin, Pedastal,connection,wall hung rag bolts,purchased from Summit Sales LLP vide bill no:9598 Inv dt:11.01. 20 Po. no:64623 Po. dt:07.01.20</i>	Purchase	1552	19,476.00 1,752.84 1,752.84 0.32	22,982.00
21-1-2020	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Sintex Panel Box (empty)-7450 Purchased from Sri Parameshwara Enginnering Solutions PVT LTD vide bill no:P-1201/19-20 Po. no:62927 Po. Dt:08.11.19</i>	Purchase	1553	4,780.00 430.20 430.20 (-)0.40	5,640.00
21-1-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mmHand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal enterprises Vide bill no:197 inv Dt:12.01.20 Po. no:63599 Po. dt:30.11.19</i>	Purchase	1554	42,000.00	42,000.00
21-1-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being Kitchen floor maharaja beige,kitchen floor maharaja off white purchased from Summit Sales LLP Vide bill no:9505 Inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>	Purchase	1555	70,388.50 6,334.97 6,334.97 (-)0.44	83,058.00
	Carried Over				8,64,00,620.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,00,620.30
21-1-2020	Summit Sales LLP	Purchase	1556		1,75,933.00
	Tiles - 18%			1,49,095.56	
	CGST 9%			13,418.60	
	SGST 9%			13,418.60	
	Rounded Off			0.24	
	<i>Being Bathroom wall tiles Luna HL ultra sprinkle, malaysian brown,jaipur panna purchased from Summit Sales LLP Vide bill no:9506 inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>				
21-1-2020	Praful Sanitary	Purchase	1557		12,615.00
	Plumbing 18%			10,690.73	
	CGST 9%			962.17	
	SGST 9%			962.17	
	Rounded Off			(-)0.07	
	<i>Being service sandle,32mm G I Union,15mm Brass Ball Value purchased from Praful sanitary Vide bill no:PS/19-20/1003 Inv dt:02.02.20 Po. no:64500 Po. dt:31.12.19</i>				
21-1-2020	Reflections Electricals Pvt Ltd	Purchase	1558		10,080.00
	Electrical Goods 12%			9,000.00	
	CGST 6%			540.00	
	SGST 6%			540.00	
	<i>Being LED Street Lights 25W purchased from Reflections Electricals Pvt Ltd vide bill no:2480 Inv Dt:08.01.20 Po. no:63220 Po. Dt:18.11.19</i>				
21-1-2020	Sri Balaji Enterprises	Purchase	1559		1,18,372.00
	Hardware 18%			98,115.00	
	Transportation Charges-18%			2,200.00	
	CGST 9%			9,028.35	
	SGST 9%			9,028.35	
	Rounded Off			0.30	
	<i>Being WPC honey coamb filing, ss-mortise lock HL 170 ASS SS-hinges purchased from Sri Balaji Enterprises Vide bill no:149 Inv Dt:04.01.20 po. no:64377 Po. Dt:27.12.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1560		16,579.00
	Plumbing 18%			13,000.00	
	Hardware 18%			1,050.00	
	CGST 9%			1,264.50	
	SGST 9%			1,264.50	
	<i>Being tee with door.,plain tee,bend 45 degrees, clamp,solvent cement, reducer bush, fischer,rigid elbow, bend plain purchased from Summit Sales LLP vide bill no:9595 Inv dt:11.01.20 Po. no:64364 Po. Dt:27.12.19</i>				
21-1-2020	Summit Sales LLP	Purchase	1561		5,452.00
	Plumbing 18%			4,620.00	
	CGST 9%			415.80	
	SGST 9%			415.80	
	Rounded Off			0.40	
	<i>Being reducer tee,nahani trap without jali -3 purchased from Summit Sales LLP Vide bill no:9596 Inv Dt:11.01.20 Po. no:64364 Po. Dt:27.12.19</i>				
	Carried Over				8,67,39,651.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,67,39,651.30
21-1-2020	Ganesh Powers and Equipmnts	Purchase	1562		5,00,000.00
	Equipment - 18%			4,23,728.81	
	CGST 9%			38,135.59	
	SGST 9%			38,135.59	
	Rounded Off			0.01	
	<i>Being 62.5KVA RP 6290 MAHINDRA DG SET WITH AMF PANEL purchased from Ganesh Powers and Equipments Vide bill no:06 Inv Dt:10.11.19 Po. No:62587 Po. Dt:26.10.19</i>				
21-1-2020	Praful Sanitary	Purchase	1563		38,326.00
	Plumbing 18%			28,980.00	
	Transportion Charges-18%			3,500.00	
	CGST 9%			2,923.20	
	SGST 9%			2,923.20	
	Rounded Off			(-)0.40	
	<i>Being 150mm Swg pipe purchased from Praful Sanitary Vide bill no:PS/19-20/1062 Inv Dt:21.01.20 Po.no:64887 Po.Dt:21.01.20</i>				
21-1-2020	Premier Engineering Corporation	Purchase	1564		75,940.00
	Electrical Goods 18%			64,355.76	
	CGST 9%			5,792.02	
	SGST 9%			5,792.02	
	Rounded Off			0.20	
	<i>Being Gloster conduct 4c*6sQmm industrial cable purchased from Premier Engineering Corporation Vide bill no:SAL/19-20/1595 Inv Dt:21.01.20 Po. no:64883 Po.dt:18.01.20</i>				
21-1-2020	Akash Steels	Purchase	1565		1,56,692.00
	Steel 18%			1,28,290.00	
	CGST 9%			11,546.10	
	SGST 9%			11,546.10	
	Hamali /freight Charges 18%			4,500.00	
	CGST 9%			405.00	
	SGST 9%			405.00	
	Rounded Off			(-)0.20	
	<i>being TMT RebarsHsn code 7214 8mm,TMT Rebars Hsn Code 721410mm,TMT Rebars Hsn code 12mm Purchased from Akash Steels Vide bill no:AS/2019 -20/0300 Inv Dt:11.01.20 Po. no:64777 po. Dt:09.01.20</i>				
21-1-2020	Summit Sales LLP	Purchase	1566		10,327.00
	Electrical Goods 18%			8,652.00	
	Tools-18%			100.00	
	CGST 9%			787.68	
	SGST 9%			787.68	
	Rounded Off			(-)0.36	
	<i>Being PVC Pipe,Distribution board-3,Distribution board single,Hacksaw blade purchased from Summit Sales LLP Vide bill no:9723 Inv Dt:17.01.20 Po. no:64794 Po.Dt:10.01.20</i>				
	Carried Over				8,75,20,936.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,20,936.30
21-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC single socket pipe,PVC bend plain purchased from Summit Sales LLP vide bill no:9724 Inv Dt:17.01.20 Po. no:64246 Po. dt:21.12.19</i>	Purchase	1567	15,735.00 1,416.15 1,416.15 (-)0.30	18,567.00
21-1-2020	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Tee with door,plain tee, clamp,solvent cement, reducer bush,bend 45 degrees,fischer,bend with door, PVC rigid elbow purchased from Summit Sales LLP Vide bill no:9725 Inv dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1568	24,204.00 1,260.00 2,291.76 2,291.76 0.48	30,048.00
21-1-2020	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Single socket pipe,Bend plain,vent cover,PVC reducer,wood screws, CPVC Reducer MTA, Floor trap purchased from Summit Sales LLp vide bill no:9726 Inv Dt:17.01.20 Po. no:64498 Po. Dt:31.12. 19</i>	Purchase	1569	19,732.00 1,100.00 1,874.88 1,874.88 0.24	24,582.00
21-1-2020	Summit Sales LLp Chemicals-18% Plumbing 18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being RBR bonding agent,Roff stone tile adhesive, Araldite,Janta pasta purchased from Summit Sales LLP vide bill no:9770 Inv dt:21.01.20 Po. no:64538 Po. dt:02.01.20</i>	Purchase	1570	10,060.00 5,775.00 520.00 1,471.95 1,471.95 0.10	19,299.00
21-1-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Copper flexible wire purchased from Elegant Enterprises Vide bill no:EE-0586 Inv Dt:21.01.20 Po. no:64841 Po. dt:13.01.20</i>	Purchase	1571	3,810.00 342.90 342.90 0.20	4,496.00
	Carried Over				8,76,17,928.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,17,928.30
21-1-2020	Ganji Venkannah & Sons Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being REDOXIDE AMPRO 4LTR, REDOXIDE AMPRO 1 LTR purchased from Ganji Venkannah & Sons Vide bill no:4908 Inv Dt:21.01.20 Po.no:64704 Po. dt:08.01.20</i>	Purchase	1572	690.67 62.16 62.16 0.01	815.00
23-1-2020	PRAGATI COMPOSITES FRP Pipes 18% Igst 18% <i>Being purchase of FRP Pipes vide bill no PC00051 DT 20/12/2019 for rs. 84,252/- vide po no 63767 dt 4.12.2019 for rs. 84,252/-</i>	Purchase	1573	71,400.00 12,852.00	84,252.00
24-1-2020	Summit Sales LLP Printing and Stationery-18% CGST 9% SGST 9% Rounded Off <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01.2020</i>	Purchase	1574	3,558.00 320.22 320.22 (-)0.44	4,198.00
24-1-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being Binding wire purchased from Summit Sales LLP Vide Bill no:9696 Inv Dt:16.01.2020 Po.no:64840 Po.Dt:13.01.20</i>	Purchase	1575	2,640.00 237.60 237.60 (-)0.20	3,115.00
24-1-2020	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being chemicals tile grout, white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16. 01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	1,380.00 124.20 124.20 1,018.40 142.58 142.58 0.04	2,932.00
24-1-2020	Summit Sales LLP Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being battery charger purchased from Summit Sales LLP Vide bill no:9692 Inv Dt:16.01.2020 Po. no:64632 Po. Dt:07.01.2020</i>	Purchase	1577	1,890.00 170.10 170.10 (-)0.20	2,230.00
	Carried Over				8,77,15,470.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,77,15,470.30
24-1-2020	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01. 2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578	800.00 72.00 72.00 192.00 4.80 4.80 0.40	1,146.00
24-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Green Hose pipe purchased from Summit Sales LLP Vide bill no:9697 inv Dt:16.01.2020 Po. no:64622 Po. Dt:07.01.2020</i>	Purchase	1579	7,278.00 655.02 655.02 (-)0.04	8,588.00
24-1-2020	Summit Sales LLP Printing and Stationery-12% CGST 6% SGST 6% <i>Being paper purchased from Summit Sales LLP Vide bill no:9693 Inv Dt:16.01.2020 Po.no:64679 Po. Dt:08.01.2020</i>	Purchase	1580	2,300.00 138.00 138.00	2,576.00
24-1-2020	Summit Sales LLP Hardware 18% Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood Beading,MS nails purchased from Summit Sales LLP Vide bill no:9695 Inv Dt:16.01. 2020 Po.no:64592 po. Dt:04.01.2020</i>	Purchase	1581	190.00 11,466.00 1,049.04 1,049.04 (-)0.08	13,754.00
24-1-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being SS Cylindrical purchased from Summit Sales LLP vide bill no:9667 Inv Dt:13.01.2020 Po. no:64705 Po. dt:08.01.2020</i>	Purchase	1582	13,651.20 1,228.61 1,228.61 (-)0.42	16,108.00
24-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being CP sink cock with swivel spout purchased from Summit Sales LLP vide bill no:9681 Inv dt:14.01.2020 Po. no:64854 Po. dt:13.01.2020</i>	Purchase	1583	1,836.00 165.24 165.24 (-)0.48	2,166.00
	Carried Over				8,77,59,808.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,77,59,808.30
24-1-2020	Summit Sales LLP	Purchase	1584		10,476.00
	Hardware 18%			116.00	
	Electrical Goods 18%			8,662.00	
	Tools-18%			100.00	
	CGST 9%			799.02	
	SGST 9%			799.02	
	Rounded Off			(-)0.04	
	<i>Being PVC pipe,PVC bend,junction box,flexiblepipe, hacksaw blade, insulation tape,metal box 6 way, metal box 8 way, metal box 2 way, MS nails purchased from Summit Sales LLP Inv Dt:14.01.2020 Po. no:64853 Po.Dt:13.01.2020</i>				
24-1-2020	Summit Sales LLP	Purchase	1585		46,652.00
	Electrical Goods 18%			34,656.00	
	Computers and Peripherals 18%			4,880.00	
	CGST 9%			3,558.24	
	SGST 9%			3,558.24	
	Rounded Off			(-)0.48	
	<i>Being Cu multistand wire yellow,black,Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01.2020</i>				
24-1-2020	Summit Sales LLP	Purchase	1586		14,646.00
	Printer			12,412.00	
	CGST 9%			1,117.08	
	SGST 9%			1,117.08	
	Rounded Off			(-)0.16	
	<i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>				
24-1-2020	Summit Sales LLP	Purchase	1587		23,052.00
	Printer			19,536.00	
	CGST 9%			1,758.24	
	SGST 9%			1,758.24	
	Rounded Off			(-)0.48	
	<i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>				
24-1-2020	Vivid World	Purchase	1588		655.00
	Computers and Peripherals 18%			555.00	
	CGST 9%			49.95	
	SGST 9%			49.95	
	Rounded Off			0.10	
	<i>Being Laser toner refilling,laser toner drum Purchased from Vlvid world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01.2020</i>				
	Carried Over				8,78,55,289.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,78,55,289.30
24-1-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper flexible wire purchased from Elegant Enterprises Vide Bill no:EE-0565 Inv Dt:13.01.20 Po. no:64841 Po. Dt:13.01.2020</i>	Purchase	1589	1,905.00 171.45 171.45 0.10	2,248.00
24-1-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being SS Cylindrical lock,SS hinges purchased from Summit Sales LLP Vide bill no:9687 Inv Dt:16.01.2020 Po.no:64705 Po. Dt:08.01.2020</i>	Purchase	1590	32,228.80 2,900.59 2,900.59 0.02	38,030.00
25-1-2020	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Bricks/Redbricks/hollow Bricks 5% <i>Being Stone Dust,Red Bricks Purchased from Sai Lakshmi enterprises Vide Bill no:INV/2019-20/281 Inv Dt:23.01.2020</i>	Purchase	1591	11,357.14 902.98 902.98 24,761.90	37,925.00
28-1-2020	Mahalaxmi Electrical & Sanitary Hardware 18% Paint Material -18% CGST 9% SGST 9% <i>Being nuts ,screws and white paint purchased from Mahalaxmi Electriclas & Sanitary vide bill no 1863 dt:14-1-2020 .</i>	Purchase	1592	270.00 80.00 31.50 31.50	413.00
28-1-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1864 dt:14-1-2020.</i>	Purchase	1593	266.00 23.94 23.94 0.12	314.00
29-1-2020	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to M.Sudharsha towards aluminium powder coating balcony openable doors vide bill no 88 dt:7-1-2020.</i>	Purchase	1594	1,99,920.00 17,992.80 17,992.80 0.40	2,35,906.00
	Carried Over				8,81,70,125.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,70,125.30
29-1-2020	Bohini Basappa on A/c	Purchase	1595		1,10,023.00
	Paint Material -18%			93,240.00	
	CGST 9%			8,391.60	
	SGST 9%			8,391.60	
	Rounded Off			(-)0.20	
	<i>Being paing work done for the villa no 38,95, & 40 vide bill no 142 dt:10-1-2020.</i>				
29-1-2020	Jyothiram on A/c	Purchase	1596		2,97,201.00
	Paint Material -18%			2,51,865.00	
	CGST 9%			22,667.85	
	SGST 9%			22,667.85	
	Rounded Off			0.30	
	<i>Being painting work done for the villa no 50,51,52,53, 54,55,56,57 & 59 vide bill no 029 dt:18-1-2020.</i>				
29-1-2020	Veldi Karunakar Reddy	Purchase	1597		72,420.00
	Cement Fiber Boards18%			61,372.50	
	CGST 9%			5,523.53	
	SGST 9%			5,523.53	
	Rounded Off			0.44	
	<i>Being cladding work done for the villa no 54 vide bill no 089 dt:10-1-2020.</i>				
29-1-2020	Veldi Karunakar Reddy	Purchase	1598		1,31,496.00
	Cement Fiber Boards18%			1,11,437.55	
	CGST 9%			10,029.38	
	SGST 9%			10,029.38	
	Rounded Off			(-)0.31	
	<i>Bing cladding work done for the villa no 69,71 vide bill no 090 dt:10-1-2020.</i>				
29-1-2020	Veldi Karunakar Reddy	Purchase	1599		1,31,496.00
	Cement Fiber Boards18%			1,11,437.55	
	CGST 9%			10,029.38	
	SGST 9%			10,029.38	
	Rounded Off			(-)0.31	
	<i>Being cladding work done for the villa no 091 dt:10.1.2020.</i>				
29-1-2020	Veldi Karunakar Reddy	Purchase	1600		2,03,916.00
	Cement Fiber Boards18%			1,72,810.50	
	CGST 9%			15,552.95	
	SGST 9%			15,552.95	
	Rounded Off			(-)0.40	
	<i>Being cladding work done for the villa no 63,64,67 vide bill no 092 dt:10.1.2020.</i>				
30-1-2020	Summit Sales LLP	Purchase	1601		10,142.00
	Chemicals-18%			8,595.00	
	CGST 9%			773.55	
	SGST 9%			773.55	
	Rounded Off			(-)0.10	
	<i>Being stone tiles purchased from Summit Sales LLP vide bill no:9827 Inv Dt:23.01.20 Po. no:64538 Po. Dt:02.01.2020</i>				
	Carried Over				8,91,26,819.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,26,819.30
30-1-2020	Summit Sales LLp	Purchase	1602		18,007.00
	Hardware 18%			15,260.00	
	CGST 9%			1,373.40	
	SGST 9%			1,373.40	
	Rounded Off			0.20	
	<i>Being SS Hinges purchased from Summit Sales LLP Vide bill no:9771 Inv Dt:21.01.20 Po. no:64705 Po. Dt:08.01.2020</i>				
30-1-2020	Sri Balaji Enterprises	Purchase	1603		1,19,929.00
	DOORS/WINDOWS-18%			99,435.00	
	Transportion Charges-18%			2,200.00	
	CGST 9%			9,147.15	
	SGST 9%			9,147.15	
	Rounded Off			(-)0.30	
	<i>Being WPC main door, WPC Internet purchased from Sri Balaji Enterprises Vide bill no:151 Inv Dt:04. 01.20 Po. no:64567 Po. Dt:04.01.20</i>				
30-1-2020	Summit Sales LLp	Purchase	1604		1,15,541.00
	Cement 28%			90,266.80	
	CGST 14%			12,637.35	
	SGST14%			12,637.35	
	Rounded Off			(-)0.50	
	<i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9848 Inv dt:24.01.20 Po. no:64968 Po. dt:22.01.20</i>				
30-1-2020	Summit Sales LLp	Purchase	1605		1,15,541.00
	Cement 28%			90,266.80	
	CGST 14%			12,637.35	
	SGST14%			12,637.35	
	Rounded Off			(-)0.50	
	<i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9883 Inv Dt:25.01.20 Po. no:64972 Po. dt:22.01.20</i>				
30-1-2020	Bhanu Agencies	Purchase	1606		15,001.00
	Tiles - 18%			12,712.50	
	CGST 9%			1,144.13	
	SGST 9%			1,144.13	
	Rounded Off			0.24	
	<i>Being 2*1Coater crema purchased from Bhanu Agencies Vide bill no:955 Inv dt:20.01.20 Po. no:64237 Po. Dt:23.12.19</i>				
30-1-2020	Summit Sales LLp	Purchase	1607		11,800.00
	Plumbing 18%			10,000.00	
	CGST 9%			900.00	
	SGST 9%			900.00	
	<i>Being water tank 500ltrs purchased from Summit Sales LLP Vide bill no:9773 Inv dt:21.01.20 Po. no:64364 Po. Dt:27.12.19</i>				
	Carried Over				8,95,22,638.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,22,638.30
30-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+flush tank+S1031102 white,Washbasin, pedastal,PVC connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:9845 Inv dt:24.01.20 Po.no:64927 Po. dt:20.01.20</i>	Purchase	1608	29,544.00 2,658.96 2,658.96 0.08	34,862.00
30-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixer,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9842 Inv Dt:24.01.20 Po.no:64928 Po. Dt:20.01.20</i>	Purchase	1609	22,620.00 2,035.80 2,035.80 0.40	26,692.00
30-1-2020	Summit Sales LLp Plumbing 18% Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple,waste coupling,tefflone tape, bottel trap,waste pipe,flanges purchased from Summit Sales LLP Vide bill no:9843 Inv dt:24.01.20 Po. no:64930 Po. Dt:20.01.20</i>	Purchase	1610	2,207.00 570.00 249.93 249.93 0.14	3,277.00
30-1-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being PVC Round cover 6, PVC round cover 3 purchased from Summit Sales LLP Inv Dt:24.01.20 Po. no:64697 Po. Dt:08.01.20</i>	Purchase	1611	4,550.00 409.50 409.50	5,369.00
30-1-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being FP Isolator,MCB 16amps,Insulation tape purchased from Summit Sales LLP vide bill no:9846 Inv Dt:24.01.20 Po. no:64868 Po. dt:16.01.20</i>	Purchase	1612	4,084.00 367.56 367.56 (-)0.12	4,819.00
	Carried Over				8,95,97,657.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,97,657.30
30-1-2020	Summit Sales LLP	Purchase	1613		9,351.00
	Electrical Goods 18%			6,492.20	
	CGST 9%			584.30	
	SGST 9%			584.30	
	Electrical Goods 5%			1,610.00	
	CGST 2.5%			40.25	
	SGST 2.5%			40.25	
	Rounded Off			(-)0.30	
	<i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>				
30-1-2020	Summit Sales LLP	Purchase	1614		18,880.00
	Plumbing 18%			16,000.00	
	CGST 9%			1,440.00	
	SGST 9%			1,440.00	
	<i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:9761 Inv dt:21.01.20 Po. no:64364 Po. dt:27.12.19</i>				
30-1-2020	Summit Sales LLP	Purchase	1615		5,395.00
	Plumbing 18%			4,572.00	
	CGST 9%			411.48	
	SGST 9%			411.48	
	Rounded Off			0.04	
	<i>Being samitary sink purchased from Summit Sales LLP vide bill no:9769 Inv dt:21.01.20 Po. no:64901 Po. Dt:18.01.20</i>				
30-1-2020	Sai Lakshmi Enterprises	Purchase	1616		12,330.00
	Stone Dust-5%			11,742.86	
	CGST 2.5%			293.57	
	SGST 2.5%			293.57	
	<i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/289 dt:29-1-2020.</i>				
31-1-2020	Summit Sales LLP - Logistics	Purchase	1617		92,690.00
	Admin Services Charges 18%			85,824.00	
	CGST 9%			7,724.16	
	SGST 9%			7,724.16	
	TDS 19-20			(-)8,582.00	
	Rounded Off			(-)0.32	
	<i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG /993/19-20 dt:30-1-2020.</i>				
31-1-2020	Rohan Constructions -Const Contract A/c	Purchase	1618		1,89,939.00
	Civil Work-Turnkey Contractors 18%			1,60,965.00	
	CGST 9%			14,486.85	
	SGST 9%			14,486.85	
	Rounded Off			0.30	
	<i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC/OAKVILLAS/69 dt:3-1-2020.</i>				
	Carried Over				8,99,26,242.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,26,242.30
31-1-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC/OAKVILLAS/68 dt:3 -1-2020.</i>	Purchase	1619	1,60,965.00 14,486.85 14,486.85 0.30	1,89,939.00
31-1-2020	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Purchase	1620	9,750.00 877.50 877.50 (-)975.00	10,530.00
31-1-2020	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for main gate, columns, main gate , main gate compound wall, street light poles , gazibo vide bill no 031 dt:30.1.2020.</i>	Purchase	1621	25,630.00 2,306.70 2,306.70 (-)0.40	30,243.00
31-1-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3007 dt:4-10-2019.</i>	Purchase	1622	4,750.00 427.50 427.50	5,605.00
31-1-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3018 dt:7-10-2019.</i>	Purchase	1623	3,730.00 335.70 335.70 (-)1.40	4,400.00
31-1-2020	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for southside , north side , west side, parking ceiling , grills, corride & water tank, under lift vide bill no 030 dt:30.1.2020.</i>	Purchase	1624	1,32,231.00 11,900.79 11,900.79 0.42	1,56,033.00
	Carried Over				9,03,22,992.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,22,992.30
31-1-2020	Dilpreet Tubes Pvt Ltd	Purchase	1625		23,583.00
	Steel 18%			19,985.00	
	CGST 9%			1,798.65	
	SGST 9%			1,798.65	
	Rounded Off			0.70	
	<i>Being steel Purchased from Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>				
31-1-2020	Premier Engineering Corporation	Purchase	1626		76,089.00
	Electrical Goods 18%			64,482.32	
	CGST 9%			5,803.41	
	SGST 9%			5,803.41	
	Rounded Off			(-)0.14	
	<i>Being cable purchased Premier Engineering Corportion vide bill no SAL/19-20/1629 dt:28-1-2020 po no 65087 dt:25-1-2020.</i>				
31-1-2020	Summit Sales LLp	Purchase	1627		4,838.00
	Electrical Goods 18%			4,100.00	
	CGST 9%			369.00	
	SGST 9%			369.00	
	<i>Being pvc pipe and pvc bend purchased from Summit Sales vide bill no 9939 dt:29-1-2020 po no 65175 dt:28-1-2020.</i>				
31-1-2020	Summit Sales LLp	Purchase	1628		20,815.00
	Steel 18%			17,640.00	
	CGST 9%			1,587.60	
	SGST 9%			1,587.60	
	Rounded Off			(-)0.20	
	<i>Being steel purchased from Summit Sales LLP vide bill no 9958 dt:30-1-2020 po no 63026 dt:11-11-2019.</i>				
31-1-2020	Summit Sales LLp	Purchase	1629		8,250.00
	Granite-18%			5,546.02	
	Tiles - 18%			1,445.76	
	CGST 9%			629.26	
	SGST 9%			629.26	
	Rounded Off			(-)0.30	
	<i>Being granite and tiles purchased from Summit Sales LLP vide bill no 9959 dt:30-1-2020 po no 63953 dt:12-12-2019.</i>				
31-1-2020	Summit Sales LLp	Purchase	1630		3,174.00
	Plumbing 18%			2,690.00	
	CGST 9%			242.10	
	SGST 9%			242.10	
	Rounded Off			(-)0.20	
	<i>Being PVC rigid pipe purchased from Summit Sales LLP Vide bill no 9957 dt:30-1-2020 po no 64364 dt:27-12-2019.</i>				
	Carried Over				9,04,59,741.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,59,741.30
31-1-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being service wire purchased from Summit Sales LLP Vide bill no 9940 dt:29-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1631	7,500.00 675.00 675.00	8,850.00
31-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 9942 dt:29-1-2020 po no 65067 dt:25-1-2020.</i>	Purchase	1632	22,620.00 2,035.80 2,035.80 0.40	26,692.00
31-1-2020	Summit Sales LLP Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being extension Nipple, waste coupling, tefflon tape, bottle trap, waste pipe, flanges purchased from Summit Sales LLP vide bill no 9944 dt:29-1-2020 po no 65068 dt:25-1-2020.</i>	Purchase	1633	2,207.00 570.00 249.93 249.93 0.14	3,277.00
31-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sanitary +flush tank + white, washbasin, pedestal, connection wall hung rag bolts purchased from Summit Sales LLP vide bill no 9943 dt:29-1-2020 po no 65074 dt:25-1-2020.</i>	Purchase	1634	29,040.00 2,613.60 2,613.60 (-)0.20	34,267.00
31-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sanitary sink pfurchased from Summit Sales LLP vide bill no 9956 dt:30-1-2020 po no 64901 dt:18-1-2020.</i>	Purchase	1635	18,288.00 1,645.92 1,645.92 0.16	21,580.00
31-1-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being PVC rigid Elbow purchased from Summit Sales LLP vide bill no 9941 dt:29-1-2020 po no 65163 dt:28-1-2020.</i>	Purchase	1636	1,100.00 99.00 99.00	1,298.00
	Carried Over				9,05,55,705.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,55,705.30
31-1-2020	Summit Sales LLP	Purchase	1637		9,109.00
	Hardware 18%			1,400.00	
	Miscellaneous -18%			1,250.00	
	CGST 9%			238.50	
	SGST 9%			238.50	
	Sundry Purchases Nil Rated			5,982.00	
	<i>Being plastic drum, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 8931 dt:29-11-2019 po no 63393 dt:22-11-2019.</i>				
31-1-2020	Summit Sales LLP	Purchase	1638		21,687.00
	Plumbing 18%			12,475.00	
	Sundry Purchases 18%			2,080.00	
	Chemicals-18%			1,840.00	
	Paint Material -18%			520.00	
	Electrical Goods 18%			400.00	
	CGST 9%			1,558.35	
	SGST 9%			1,558.35	
	Sundry Purchases Nil Rated			1,255.00	
	Rounded Off			0.30	
	<i>Being jali, gi bucket, tile grout, sponges, araldite, janta paints, insultation tape purchased from Summit Sales LLP Vide bill no 9772 dt:21-1-2020 po no 64891 dt:18-1-2020.</i>				
31-1-2020	Summit Sales LLP	Purchase	1639		3,540.00
	Electrical Goods 18%			3,000.00	
	CGST 9%			270.00	
	SGST 9%			270.00	
	<i>Being service wire purchased from Summit Sales LLP vide bill no 9903 dt:27-1-2020 po no 65078 dt:25-1- -2020.</i>				
31-1-2020	Summit Sales LLP	Purchase	1640		5,310.00
	Electrical Goods 18%			4,500.00	
	CGST 9%			405.00	
	SGST 9%			405.00	
	<i>Being service wire purchased from Summit Sales LLP vide bill no 9885 dt:25-1-2020 po no 65078 dt:25-1- -2020.</i>				
31-1-2020	Sri Sai Vishal Enterprises	Purchase	1641		49,000.00
	Cement/ Solid/Hollow Bricks- Composition			49,000.00	
	<i>Being purhases of solid blocks vide bill no 177 dt 11. 12.2019 vide po no 63599 dt 30.11.2019 bill value rs. 49,000/-</i>				
31-1-2020	Praful Sanitary	Purchase	1642		7,269.00
	Plumbing 18%			6,160.00	
	CGST 9%			554.40	
	SGST 9%			554.40	
	Rounded Off			0.20	
	<i>Being 20mm Hdpe Pipe PN 12.5,20mm Hdpe Pipe PN 16 purchased from Praful Sanitary Vide bill no:PS /19-20/1066 inv dt:22.01.2020 Po.no:64941 Po. Dt:21.01.2020</i>				
	Carried Over				9,06,51,620.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,51,620.30
31-1-2020	Praful Sanitary Plumbing 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>0Being 50mm Hdpe pipe 6 Kg, 40mm Hdpe pipe 6 kg purchased from Praful Sanitary vide bill no:PS/19-20/1093 Inv Dt:29.01.2020 Po. no:65137 Po. dt:27.01.2020</i>	Purchase	1643	45,656.80 2,000.00 4,289.11 4,289.11 (-)0.02	56,235.00
31-1-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being 500mm Orissa Pan(White) purchased from Praful Sanitary vide bill no:PS/19-20/1099 Inv dt:31.01.2020 Po. no:65225 po. dt:30.01.2020</i>	Purchase	1644	5,400.00 486.00 486.00	6,372.00
31-1-2020	S.L Infra Ready Mix Concrete18% CGST 9% SGST 9% <i>Being ready mix concrete from S.L Infra vide bill no 240 dt:31-1-2020 po no 63318 dt:20-11-2019.</i>	Purchase	1645	38,135.60 3,432.20 3,432.20	45,000.00
31-1-2020	Sri Rama Flyashbricks Cement Solid Bricks 5% CGST 2.5% SGST 2.5% <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 242 dt:28-1-2020.</i>	Purchase	1646	1,32,000.00 3,300.00 3,300.00	1,38,600.00
31-1-2020	S.L Infra Ready Mix Concrete18% CGST 9% SGST 9% <i>Being Dlc purchased from S.L Infra vide bill no:239 inv dt:31.01.2020 po. no:64619 po.dt:06.01.2020</i>	Purchase	1647	15,254.24 1,372.88 1,372.88	18,000.00
31-1-2020	Rajadhani Tiles Company Marble Marwad 18% CGST 9% SGST 9% <i>Being marbles purchased from Radhani Tiles Company vide bill no 152 dt:7-1-2020 po no 64439 dt:31-12-2019.</i>	Purchase	1648	17,500.00 1,575.00 1,575.00	20,650.00
31-1-2020	Rajadhani Tiles Company Marble Marwad 18% CGST 9% SGST 9% <i>Being marbles purchased from Rajadhani Tiles Company vide bill no 151 dt:7-1-2020 po no 64199 dt:23-12-2019.</i>	Purchase	1649	21,000.00 1,890.00 1,890.00	24,780.00
	Carried Over				9,09,61,257.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,61,257.30
31-1-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase pf plumbing material vide bill no 5601 dt 18/4/2019 vide po no 55899 dt 14/1/2019</i>	Purchase	1650	1,284.00 115.56 115.56 (-)0.12	1,515.00
31-1-2020	Cool Solution Repairs and Maintainance 18% CGST 9% SGST 9% <i>Being copper pipe line , cable , AC Stands , Pvc pipe etc purchased from Cool Solution vide bill no CS /2020/27 dt:27-1-2020 .</i>	Purchase	1651	57,140.00 5,142.60 5,142.60	67,425.20
31-1-2020	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Towards purchase of ppc cement vide inv no 9738 dt 18.01.2020 vide po no 64855 dt 13.01.2020 for rs. 3257/-</i>	Purchase	1652	2,544.75 356.27 356.27 (-)0.29	3,257.00
31-1-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Towards purchase of electrical wires vide inv no 9972 dt 31.01.2020 vide po no 65078 dt 25.01.2020</i>	Purchase	1653	7,500.00 675.00 675.00	8,850.00
31-1-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper wire and flexible wire purchased from Elegant Enterprises vide bill no EE-0611 dt:31-1 -2020 po no 65295 dt:31-1-2020.</i>	Purchase	1654	7,620.00 685.80 685.80 0.40	8,992.00
31-1-2020	Purnima Mosaic Tiles Curb Stone 18% CGST 9% SGST 9% <i>Being crub stone purchased from Purnima Mosaic Tiles vide bill no 1493 dt:31-1-2020 po no 65184 dt:29-1-2020.</i>	Purchase	1655	84,000.00 7,560.00 7,560.00	99,120.00
31-1-2020	Gurrula Narendrababu Yadav on A/c Paints Composition <i>Towards painting work done at v no 41 stage III duplex 3 bkh, v no 47 stage II duplex 3 bkh vide bill no 044 dt 31.01.2020 for rs. 58,385/-</i>	Purchase	1656	58,385.00	58,385.00
	Carried Over				9,12,08,801.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,08,801.50
1-2-2020	Gayathri Sales & Services	Purchase	1657		3,068.00
	Repairs and Maintainance 18%			2,600.00	
	CGST 9%			234.00	
	SGST 9%			234.00	
	<i>Being repair of drilling machine from Gayathri Sales & Services vide bill no 381 dt:27-1-2020.</i>				
1-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1658		354.00
	Tools-18%			300.00	
	CGST 9%			27.00	
	SGST 9%			27.00	
	<i>Being rod cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1891 dt:28-1-2020.</i>				
1-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1659		567.00
	Plumbing 18%			480.00	
	CGST 9%			43.20	
	SGST 9%			43.20	
	Rounded Off			0.60	
	<i>Being flexible pipes purchased from Mahalaxmi Electrical & Sanitary vide bill no 1895 dt:30-1-2020.</i>				
1-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1660		211.00
	Plumbing 18%			178.00	
	CGST 9%			16.02	
	SGST 9%			16.02	
	Rounded Off			0.96	
	<i>Being rubber bolt & whothure purchased from Mahalaxmi Electrical & Sanitary vide bill no 1893 dt:29-1-2020.</i>				
1-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1661		489.00
	Hardware 18%			214.00	
	Electrical Goods 18%			200.00	
	CGST 9%			37.26	
	SGST 9%			37.26	
	Rounded Off			0.48	
	<i>Being screws & bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no :1861 dt:13-1-2020.</i>				
1-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1662		553.00
	Plumbing 18%			468.00	
	CGST 9%			42.12	
	SGST 9%			42.12	
	Rounded Off			0.76	
	<i>Being pvc pipe, bend, nail nipple etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1862 dt:13-1-2020.</i>				
3-2-2020	Vivid World	Purchase	1663		271.00
	Computers and Periphereals 18%			230.00	
	CGST 9%			20.70	
	SGST 9%			20.70	
	Rounded Off			(-)0.40	
	<i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>				
	Carried Over				9,12,14,314.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,14,314.50
6-2-2020	Summit Sales LLP - Logistics Goods Transportation Chargs 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1020/19-20 dt:6-2-2020.</i>	Purchase	1664	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
6-2-2020	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19 -20 dt:6-2-2020.</i>	Purchase	1665	27,000.00 2,430.00 2,430.00 (-)540.00	31,320.00
6-2-2020	Sri Bhavani Digitals Adversitment-12% CGST 6% SGST 6% TDS 19-20 <i>Being hoarding design done from Sri Bhavani Digitals vide bill no 19-20/144 dt:4-2-2020 po no 65281 dt:31 -1-2020.</i>	Purchase	1666	2,500.00 150.00 150.00 (-)25.00	2,775.00
6-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% <i>Being stabilizer purchased from Elegant Enterprises vide bill no EE~0597 dt:29-1-2020 po no 65204 dt:29 -1-2020.</i>	Purchase	1667	3,350.00 301.50 301.50	3,953.00
6-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being telephone wire purchased from elegant Enterprises vide bill no EE~0592 dt:25-1-2020.</i>	Purchase	1668	6,066.00 545.94 545.94 0.12	7,158.00
7-2-2020	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Lakshmi Enterprises Vide Bill no INV/2019-20/299 dt:6-2-2020.</i>	Purchase	1669	5,250.00 131.25 131.25 0.50	5,513.00
	Carried Over				9,12,83,013.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,12,83,013.50
7-2-2020	Summit Sales LLP Common Expenses Purchase		1670		46,028.00
	Admin and Marketing Services Charges-18%			42,618.35	
	CGST 9%			3,835.65	
	SGST 9%			3,835.65	
	TDS 19-20			(-)4,262.00	
	Rounded Off			0.35	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>				
8-2-2020	Sree Sai Sharanya Enterprises Purchase		1671		33,588.00
	Stone Dust-5%			19,737.00	
	Sand -5%			12,252.00	
	CGST 2.5%			799.73	
	SGST 2.5%			799.73	
	Rounded Off			(-)0.46	
	<i>Being stone dust , coare sand purchased from Sree Sai Sharanya Enterprises vide bill no 361 dt:8-2-2020.</i>				
8-2-2020	Summit Sales LLp Purchase		1672		25,379.00
	Electrical Goods 18%			20,588.00	
	Plumbing 18%			600.00	
	Tools-18%			320.00	
	CGST 9%			1,935.72	
	SGST 9%			1,935.72	
	Rounded Off			(-)0.44	
	<i>Being pvc pipe, junction box, insulation tape, distribution board, pvc bend, metal box, solvent cement, hacksaw blade purchased from Summit Sales LLP vide bill no 10055 dt:4-2-2020 po no 65241 dt:30.1.2020.</i>				
8-2-2020	Summit Sales LLp Purchase		1673		41,583.00
	Plumbing 18%			34,860.00	
	Tools-18%			380.00	
	CGST 9%			3,171.60	
	SGST 9%			3,171.60	
	Rounded Off			(-)0.20	
	<i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc clamp , tefflon tape etc purchased from SummitSales LLP vide bill no 10053 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>				
8-2-2020	Summit Sales LLp Purchase		1674		1,687.00
	Plumbing 18%			70.00	
	Hardware 18%			1,360.00	
	CGST 9%			128.70	
	SGST 9%			128.70	
	Rounded Off			(-)0.40	
	<i>Being cpvc end pipe, bombay nails purchased from Summit Sales LLP vide bill no 10054 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>				
	Carried Over				9,14,31,278.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,14,31,278.50
8-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% <i>Being three phase meter wire purchased from Elegant Enterprises vide bill no EE-0635 dt:6-2-2020 po no 64903 dt:20.01.2020.</i>	Purchase	1675	6,800.00 612.00 612.00	8,024.00
8-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10049 dt:4.02.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1676	33,045.48 2,974.09 2,974.09 0.34	38,994.00
8-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10059 dt:4-2-2020 po no 64391 dt:25-12-2019.</i>	Purchase	1677	21,183.00 1,906.47 1,906.47 0.06	24,996.00
8-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10062 dt:4.2.2020 po no 64391 dt:25. 12.2019.</i>	Purchase	1678	31,774.50 2,859.71 2,859.71 0.08	37,494.00
10-2-2020	Sri Sainath Hardware Stores Steel 18% CGST 9% SGST 9% Rounded Off <i>Being Ms GI Chain PUrchased from Sri Sainath Hardware Stores vide bill no 2691 dt:4.2.2020.</i>	Purchase	1679	960.00 86.40 86.40 0.20	1,133.00
10-2-2020	Reflections Electricals Pvt Ltd Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 2707 dt:1-2-2020 po no 65228 dt:30-1-2020.</i>	Purchase	1680	1,554.00 93.24 93.24 (-)0.48	1,740.00
	Carried Over				9,15,43,659.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,15,43,659.50
10-2-2020	Vivid World Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681	460.00 41.40 41.40 0.20	543.00
10-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being pvc reducer , MTA pvc, cpvc elbow purchased from Mahalaxmi Electrical & Sanitary vide bill no 1532 dt:4-2-2020 .</i>	Purchase	1682	550.00 49.50 49.50	649.00
10-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being hose pipe & foot ball valve purchased from Mahalaxmi Electrical & Sanitary vide bill no 1534 dt:5-2-2020.</i>	Purchase	1683	335.00 30.15 30.15 0.70	396.00
10-2-2020	Mahalaxmi Electrical & Sanitary Tools-18% CGST 9% SGST 9% <i>Being rod cutting balde purchased from Mahalaxmi Electrical & Sanitary vide bill no 1533 dt:5-2-2020.</i>	Purchase	1684	450.00 40.50 40.50	531.00
10-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being flexible pipe and gas cut rubber purchased from Mahalaxmi Electrical & Sanitary vide bill no 1531 dt:4-2-2020.</i>	Purchase	1685	280.00 80.00 32.40 32.40 0.20	425.00
11-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being service wires purchased from Summit Sales LLP vide bill no 10077 dt:6-2-2020 po no 65375 dt:3-2-2020.</i>	Purchase	1686	7,500.00 675.00 675.00	8,850.00
11-2-2020	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being paint material purchased from Bohini Basappa vide bill no 144 dt:4-2-2020.</i>	Purchase	1687	2,36,610.00 21,294.90 21,294.90 0.20	2,79,200.00
	Carried Over				9,18,34,253.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,18,34,253.50
12-2-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri sai Vishal Enterprises vide bill no 211 dt:8-2-2020 po no 63599 dt:30.11.2019.</i>	Purchase	1688	14,000.00	14,000.00
12-2-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri sai Vishal Enterprises vide bill no 212 dt:8-2-2020 po no 63599 dt:30.11.2019.</i>	Purchase	1689	28,000.00	28,000.00
13-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>being PVC pipe, junction box, insulation tape purchased from Summit Sales LLP vide bill no: 10006 Inv dt:01.02.2020 Po. no:65174 Po. dt:28.01.2020</i>	Purchase	1690	5,880.00 529.20 529.20 (-)0.40	6,938.00
13-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC Pipe, PVC bend, junction box, insulation tape purchased from Summit Sales LLP vide bill no:10040 inv dt:03.02.2020 po. no:65174 po. dt:28.01.2020</i>	Purchase	1691	8,620.00 775.80 775.80 0.40	10,172.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe, plain tee, bend with door, bend 45 degrees, vent cover, nahani trap without jali, P trap, Cpvc pipe, cpvc tee, cpvc elbow, purchased from Summit Sales LLP vide bill no:10050 inv dt:04.02.2020 po.no:65193 po. dt:29.01.2020</i>	Purchase	1692	22,914.00 2,062.26 2,062.26 0.48	27,039.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc reducer, cpvc clamp, cpvc solutions, cpvc tank connector, cpvc FTA, union, cpvc ball valve, cpvc elbow, cpvc tee, cpvc end cap purchased from Summit Sales LLP vide bill no:10051 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1693	4,251.00 382.59 382.59 (-)0.18	5,016.00
	Carried Over				9,19,25,418.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,25,418.50
13-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles ultra sprinkle HL purchased from summit Sales LLP vide bill no:10063 inv dt:04.02.2020 po.no:64016 po.dt:16.12.19</i>	Purchase	1694	9,532.35 857.91 857.91 (-)0.17	11,248.00
13-2-2020	Summit Sales LLP Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 10149 dt:10-2-2020 po no 65258 dt:30-1-2020.</i>	Purchase	1695	24,990.00 2,249.10 2,249.10 (-)0.20	29,488.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+flush tank+S1031102 white,washbasin, pedestal,PVC connection wall hung rag bolts, washbasin rag bolts purchased from Summit Sales LLP vide bill no:10047 inv dt:04.02.2020 po. no:65077 po.dt:25.01.2020</i>	Purchase	1696	19,786.00 1,780.74 1,780.74 (-)0.48	23,347.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC rigid pipe,bend plain,single socket pipe purchased from Summit Sales LLP vide bill no:10048 inv dt:04.02.2020 po. no:64498 po. dt:31.12.19</i>	Purchase	1697	13,729.00 1,235.61 1,235.61 (-)0.22	16,200.00
13-2-2020	Summit Sales LLP Sundry Purchases 18% Hardware 18% CGST 9% SGST 9% <i>Being Gi Bucket , plastic gumpa purchased from Summit Sales LLP Vide bill no 10165 dt:10.2.2020 po no 65296 dt:31.1.2020.</i>	Purchase	1698	1,250.00 1,400.00 238.50 238.50	3,127.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being washbasin drag bolts purchased from Summit Sales LLP vide bill no:10045 Inv dt:04.02.2020 po. no:65324 po.dt:31.01.2020</i>	Purchase	1699	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				9,20,09,819.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,20,09,819.50
13-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being copper plate purchased from Summit Sales LLP vide bill no:10052 inv dt:04.02.2020 po. no:64894 po.dt:18.01.2020</i>	Purchase	1700	6,612.00 595.08 595.08 (-)0.16	7,802.00
13-2-2020	Summit Sales LLp Plumbing 18% Tools-18% CGST 9% SGST 9% <i>Being extensin nipple, waste coupling , bottle trap, waste pipe, jali without hole, washbasin and tefflon tap purchased from Summit Sales LLP vide bill no 10170 dt:10-2-2020 po no 65499 dt:6-2-2020 .</i>	Purchase	1701	3,380.00 570.00 355.50 355.50	4,661.00
13-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being water tank purchased from Summit Sales LLP vide bill no:10064 inv dt:04.02.2020 po.no:64364 Po. dt:27.12.19</i>	Purchase	1702	18,000.00 1,620.00 1,620.00	21,240.00
13-2-2020	Summit Sales LLp Plumbing 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges & tefflon tape purchased from Summit Sales LLP vide bill no 10046 dt:4-2-2020 po no 65072 dt:25-1-2020.</i>	Purchase	1703	1,792.00 190.00 178.38 178.38 0.24	2,339.00
13-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being gate lamp purchased from Summit Sales LLP vide bill no:10076 inv dt:06.02.2020 po.no:65229 po. dt:30.01.2020</i>	Purchase	1704	14,322.00 1,288.98 1,288.98 0.04	16,900.00
13-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires - 1/18; 3/2; 7/20service wire,flexible pipe 3/4,telephone wire-2pair purchased from Summit Sales LLP vide bill no:10082 inv dt:06. 02.2020 po.no:65400 Po.Dt:04.02.2020</i>	Purchase	1705	1,13,985.00 10,258.65 10,258.65 (-)0.30	1,34,502.00
	Carried Over				9,21,97,263.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,21,97,263.50
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being water tank purchased from Summit Sales LLP vide bill no:10154 inv dt:10.02.2020 po. no:64364 po. dt:27.12.19</i>	Purchase	1706	30,000.00 2,700.00 2,700.00	35,400.00
13-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles ultra sprinkle DK purchased from Summit Sales LLP vide bill no:10085 inv dt:06. 02.2020 po.no:64391 po.dt:28.12.19</i>	Purchase	1707	47,661.75 4,289.56 4,289.56 0.13	56,241.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC set with seat cover with flush tank, halfpedastal wash basins,PVC connection pipes, indian flush tank with long bend purchased fromSummit Sales LLP vide bill no:10167 inv dt:10. 02.2020 po.no:65497 po.dt:06.02.2020</i>	Purchase	1708	11,863.00 1,067.67 1,067.67 (-)0.34	13,998.00
13-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being wall mixture,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10168 inv dt:10.02.2020 po.no:65070 po.dt:25.01.2020</i>	Purchase	1709	20,413.00 1,837.17 1,837.17 (-)0.34	24,087.00
13-2-2020	Summit Sales LLP Paint Material -18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being janta pasta,insulation tape purchased from Summit Slaes LLP vide bill no:10166 inv dt:10.02. 2020 po.no:65380 po.dt:03.02.2020</i>	Purchase	1710	520.00 500.00 91.80 91.80 0.40	1,204.00
13-2-2020	Summit Sales LLP Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02.2020 po. no:65549 po. Dt:08.02.2020</i>	Purchase	1711	510.00 45.90 45.90 0.20	602.00
	Carried Over				9,23,28,795.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,23,28,795.50
13-2-2020	Summit Sales LLP	Purchase	1712		678.00
	Tools-18%			575.00	
	CGST 9%			51.75	
	SGST 9%			51.75	
	Rounded Off			(-)0.50	
	<i>Being measuring tape purchased from Summit Sales LLP vide bill no:10173 inv dt:10.02.2020 po.no:65441 Po.dt:05.02.2020</i>				
13-2-2020	Summit Sales LLP	Purchase	1713		3,235.00
	Electrical Goods 12%			2,888.00	
	CGST 6%			173.28	
	SGST 6%			173.28	
	Rounded Off			0.44	
	<i>Being tubelight fitting purchased from Summit Sales LLP vide bill no:10172 inv dt:10.02.2020 po.no:65460 po.dt:05.02.2020</i>				
13-2-2020	Summit Sales LLP	Purchase	1714		5,887.00
	DOORS/WINDOWS-18%			4,989.00	
	CGST 9%			449.01	
	SGST 9%			449.01	
	Rounded Off			(-)0.02	
	<i>Being panel door purchased from Summit Sales LLP vide bill no:10150 inv dt:10.02.2020 po.no:65557 po.dt:08.02.2020</i>				
13-2-2020	Summit Sales LLP	Purchase	1715		18,728.00
	Plumbing 18%			15,871.00	
	CGST 9%			1,428.39	
	SGST 9%			1,428.39	
	Rounded Off			0.22	
	<i>Being wall mixer,health faucet,shower arm,shower head,pillar cock,stop cock,sinkcock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no:10169 inv dt:10.02.2020 po.no:65498 po.dt:06.02.2020</i>				
13-2-2020	Summit Sales LLP	Purchase	1716		14,160.00
	Electrical Goods 18%			12,000.00	
	CGST 9%			1,080.00	
	SGST 9%			1,080.00	
	<i>Being A1 service wire purchased from Summit Sales LLP vide bill no:10171 inv dt:10.02.2020 po.no:65454 po.dt:05.02.2020</i>				
13-2-2020	Praful Sanitary	Purchase	1717		60,141.00
	Plumbing 18%			47,966.55	
	Transportation Charges-18%			3,000.00	
	CGST 9%			4,586.99	
	SGST 9%			4,586.99	
	Rounded Off			0.47	
	<i>Being GI flange,gi nipple,gi reducer,redcing socket, pipe,elbow,ball valve purchased from Praful Sanitary vide bill no:PS/19-20/1111 inv dt:04.02.2020 po.no:65377 po.dt:04.02.2020</i>				
	Carried Over				9,24,31,624.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,31,624.50
14-2-2020	Summit Sales LLP - Logistics Registraton Expenses18% CGST 9% SGST 9% Rounded Off <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718	545.00 49.05 49.05 (-)0.10	643.00
15-2-2020	Sree Sai Sharanya Enterprises Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being coare sand purchased from Sree Sai Sharanaya vide bill no 370 dt:15-02-2020</i>	Purchase	1719	12,114.00 302.85 302.85 0.30	12,720.00
15-2-2020	Sree Sai Sharanya Enterprises 20mm Metal-5% Chips & Stone Dust 5% Sand -5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Towards purchase of 20 mm metal, stonedust, find sand, coarse sand vide bill no 371 dt 15.02.2020 for rs. 105086</i>	Purchase	1720	11,610.00 13,158.00 38,971.00 36,342.00 2,502.03 2,502.03 0.94	1,05,086.00
15-2-2020	Sree Sai Sharanya Enterprises Sand -5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Towards supply of sand vide bill no 369 dt 15.02. 2020 for rs. 67,506/-</i>	Purchase	1721	16,657.00 47,634.00 1,607.28 1,607.28 0.44	67,506.00
15-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Copper flexible wire purchased from Elegant Enterprises vide bill no EE-0628 dt:5-2-2020 po no 65436 dt:4-2-2020.</i>	Purchase	1722	5,715.00 514.35 514.35 0.30	6,744.00
15-2-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being water meter purchased from Praful Sanitary vide bill no PS/19-20/1122 dt:6-2-2020 po no 65483 dt:6-2-2020.</i>	Purchase	1723	18,199.00 1,637.91 1,637.91 0.18	21,475.00
	Carried Over				9,26,45,798.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,26,45,798.50
15-2-2020	Sri Balaji Enterprises	Purchase	1724		8,654.00
	Wood-18%			6,534.00	
	Hamali /freight Charges 18%			800.00	
	CGST 9%			660.06	
	SGST 9%			660.06	
	Rounded Off			(-)0.12	
	<i>Being plywood purchased from Sri Balaji Enterprises vide bill no 163 dt:6-2-2020 po no 65217 dt:29-1-2020.</i>				
17-2-2020	Summit Sales LLP Common Expenses	Purchase	1725		21,881.00
	Admin and Marketing Services Charges-18%			20,260.00	
	CGST 9%			1,823.40	
	SGST 9%			1,823.40	
	TDS 19-20			(-)2,026.00	
	Rounded Off			0.20	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>				
17-2-2020	Summit Sales LLP Common Expenses	Purchase	1726		7,576.00
	Admin and Marketing Services Charges-18%			7,015.00	
	CGST 9%			631.35	
	SGST 9%			631.35	
	TDS 19-20			(-)702.00	
	Rounded Off			0.30	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>				
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1727		3,44,229.60
	Civil Work-Turnkey Contractors 18%			2,91,720.00	
	CGST 9%			26,254.80	
	SGST 9%			26,254.80	
	<i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 60 total sft 2040@143 villa no SU/OAKVILLAS310 dt:5-2-2020.</i>				
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1728		3,44,229.60
	Civil Work-Turnkey Contractors 18%			2,91,720.00	
	CGST 9%			26,254.80	
	SGST 9%			26,254.80	
	<i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 39 total sft 2040@143 villa no SU/OAKVILLAS311 dt:6-2-2020</i>				
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	1729		4,30,287.00
	Civil Work-Turnkey Contractors 18%			3,64,650.00	
	CGST 9%			32,818.50	
	SGST 9%			32,818.50	
	<i>Being brick work, chajjas, lentils, lofts, compound wall, portico PCC , site cleaning and leveling for the villa no 32 total sft 2040@178.75 dt:7-2-2020.</i>				
	Carried Over				9,38,02,655.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,02,655.70
17-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being brickwork stage for the villa no 45E total sft 657 *245 vide bill no RC/OAKVILLAS/70 dt:1-2-2020.</i>	Purchase	1730	1,60,965.00 14,486.85 14,486.85 0.30	1,89,939.00
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 50 total sft 1100@81.5 vide bill no SU/OAKVILLAS/313 dt:14-2-2020</i>	Purchase	1731	89,650.00 8,068.50 8,068.50	1,05,787.00
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 51 total sft 1100@81.5 vide bill no SU/OAKVILLAS/314 dt:14-2-2020</i>	Purchase	1732	89,650.00 8,068.50 8,068.50	1,05,787.00
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 52 total sft 1100@81.5 vide bill no SU/OAKVILLAS/315 dt:14-2-2020</i>	Purchase	1733	89,650.00 8,068.50 8,068.50	1,05,787.00
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 53 total sft 1100@81.5 vide bill no SU/OAKVILLAS/316 dt:14-2-2020</i>	Purchase	1734	89,650.00 8,068.50 8,068.50	1,05,787.00
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 54 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/317 dt:14-2-2020</i>	Purchase	1735	1,45,860.00 13,127.40 13,127.40	1,72,114.80
	Carried Over				9,45,87,857.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,87,857.50
17-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 55 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/318 dt:14-2-2020</i>	Purchase	1736	1,45,860.00 13,127.40 13,127.40	1,72,114.80
18-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being MCB channel,screws,level pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no:1857 Inv Dt:11.01.2020</i>	Purchase	1737	420.00 37.80 37.80 0.40	496.00
18-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 8mm bolt,spanner,black screws for generator DP Box purchased from Mahalaxmi Electrical & Sanitary vide bill no:1860 Inv Dt:12.01.2020</i>	Purchase	1738	255.00 22.95 22.95 0.10	301.00
18-2-2020	Sai Vishal Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 132 dt:15-2-2020.</i>	Purchase	1739	48,190.00 1,204.75 1,204.75 0.50	50,600.00
18-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being ms watchers & reducers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1535 dt:5 -2-2020.</i>	Purchase	1740	278.00 25.02 25.02 0.96	329.00
18-2-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being power plug & Surface box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:8 -2-2020.</i>	Purchase	1741	615.00 55.35 55.35 0.30	726.00
	Carried Over				9,48,12,424.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,12,424.30
18-2-2020	Mahalaxmi Electrical & Sanitary Tools-18% CGST 9% SGST 9% Rounded Off <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1543 dt:8-2-2020.</i>	Purchase	1742	285.00 25.65 25.65 0.70	337.00
18-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being Gi nipple, cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:9 -2-2020.</i>	Purchase	1743	150.00 190.00 30.60 30.60 0.80	402.00
18-2-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being ms fluge purchased from Mahalaxmi Electrical & Sanitary vide bill no 1538 dt:7-2-2020.</i>	Purchase	1744	400.00 36.00 36.00	472.00
18-2-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Hardware 18% CGST 9% SGST 9% <i>Being gas cut blade , insulation tape, lugs & nuts & bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1541 dt:8-2-2020.</i>	Purchase	1745	200.00 100.00 27.00 27.00	354.00
18-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1551 dt:12-2-2020.</i>	Purchase	1746	476.00 42.84 42.84 0.32	562.00
18-2-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Hardware 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being lugs & nuts , bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1546 dt:10-2-2020.</i>	Purchase	1747	174.00 40.00 100.00 28.26 28.26 0.48	371.00
	Carried Over				9,48,14,922.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,14,922.30
18-2-2020	Mahalaxmi Electrical & Sanitary Paint Material -18% Electrical Goods 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being red oxide, nail clamp, lugs & screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1552 dt:12-2-2020.</i>	Purchase	1748	60.00 254.00 111.00 38.25 38.25 0.50	502.00
18-2-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being electrical material for generator box fitting box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1548 dt:11.2.2020.</i>	Purchase	1749	570.00 51.30 51.30 0.40	673.00
18-2-2020	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cora armoured cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1720 dt:12-2-2020 po no 65453 dt:5-2-2020.</i>	Purchase	1750	63,912.80 5,752.15 5,752.15 (-)0.10	75,417.00
18-2-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sanitary , pvc elbow and flush tank purchased from Praful Sanitary vide bill no PS/19-20/1147 dt:12 -2-2020 po no 65550 dt:8-2-2020.</i>	Purchase	1751	4,404.06 396.37 396.37 0.20	5,197.00
18-2-2020	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 23/2020 dt:13-2-2020 po no 64884 dt:29-2-2020.</i>	Purchase	1752	48,000.00 4,320.00 4,320.00	56,640.00
18-2-2020	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 21/2020 dt:7-2-2020 po no 64884 dt:29-1-2020.</i>	Purchase	1753	55,680.00 5,011.20 5,011.20 (-)0.40	65,702.00
	Carried Over				9,50,19,053.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,50,19,053.30
18-2-2020	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being human pipes purchased from Malakshmi Industries vide bill no 20/2020 dt:7-2-2020 po no 64884 dt:7-2-2020.</i>	Purchase	1754	49,920.00 4,492.80 4,492.80 0.40	58,906.00
18-2-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being hdpe pipe, ball valve, gi nipple purchased from Praful Sanitary vide bill no PS/19-20/1148 dt:12-2-2020 po no 65609 dt:10-2-2020.</i>	Purchase	1755	23,931.12 2,153.80 2,153.80 0.28	28,239.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 66 total stf 2040 @143 vide bill no SU/OAKVILLAS/297 dt:27-1-2020.</i>	Purchase	1756	2,91,720.00 26,254.80 26,254.80	3,44,229.60
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 49 total stf 2040 @143 vide bill no SU/OAKVILLAS/298 dt:27-1-2020.</i>	Purchase	1757	2,91,720.00 26,254.80 26,254.80	3,44,229.60
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 35 total stf 2040 @143 vide bill no SU/OAKVILLAS/299 dt:27-1-2020.</i>	Purchase	1758	2,91,720.00 26,254.80 26,254.80	3,44,229.60
19-2-2020	Sai Lakshmi Enterprises Stone Dust-5% Red Mud -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust and red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/306 dt:13-2-2020.</i>	Purchase	1759	11,481.90 9,144.29 515.66 515.66 0.49	21,658.00
	Carried Over				9,61,60,545.10

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,61,60,545.10
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 29 total sft 2040@178.75 vide bill no SU /OAKVILLAS/300 dt:30.1.2020.</i>		1760	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 30 total sft 2040@178.75 vide bill no SU /OAKVILLAS/301 dt:30.1.2020.</i>		1761	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 31 total sft 2040@178.75 vide bill no SU /OAKVILLAS/302 dt:30.1.2020.</i>		1762	3,64,650.00 32,818.50 32,818.50	4,30,287.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edges building etc for the villa no 18 total sft 1100@81.5 vide bill no SU/OAKVILLAS/303 dt:30.1.2020.</i>		1763	89,650.00 8,068.50 8,068.50	1,05,787.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 36 total sft 1100@81.5 vide bill no SU/OAKVILLAS/304 dt:1-2-2020</i>		1764	89,650.00 8,068.50 8,068.50	1,05,787.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 43 total sft 1100@81.5 vide bill no SU/OAKVILLAS/305 dt:1-2-2020</i>		1765	89,650.00 8,068.50 8,068.50	1,05,787.00
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 45 total sft 1100@81.5 vide bill no SU/OAKVILLAS/306 dt:1-2-2020</i>		1766	89,650.00 8,068.50 8,068.50	1,05,787.00
	Carried Over				9,78,74,554.10

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,74,554.10
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 41 total sft 2040@71.5 vide bill no SU/OAKVILLAS/307 dt:1-2-2020.</i>	Purchase	1767	1,45,860.00 13,127.40 13,127.40	1,72,114.80
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 42 total sft 2040@71.5 vide bill no SU/OAKVILLAS/308 dt:1-2-2020.</i>	Purchase	1768	1,45,860.00 13,127.40 13,127.40	1,72,114.80
19-2-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 44 total sft 2040@71.5 vide bill no SU/OAKVILLAS/309 dt:1-2-2020.</i>	Purchase	1769	1,45,860.00 13,127.40 13,127.40	1,72,114.80
19-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being wall hanging lights purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po. no:65514 po.dt:07.02.2020</i>	Purchase	1770	6,240.00 561.60 561.60 (-)0.20	7,363.00
19-2-2020	Reflections Electricals Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being MCB 6A SP CURVE,MCB 32A SP Curve purchased from Reflections Electricals PVT Ltd vide bill no:2791 Inv dt:08.02.2020 po.no:65079 Po. dt:07. 02.2020</i>	Purchase	1771	6,110.00 549.90 549.90 0.20	7,210.00
19-2-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being GL flange purchased from Praful Sanitary vide bill no:PS/19-20/1129 inv dt:07.02.2020 po.no:65510 po.dt:07.02.2020</i>	Purchase	1772	928.00 83.52 83.52 (-)0.04	1,095.00
	Carried Over				9,84,06,566.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,84,06,566.50
19-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Modular Plate2 way,6way,8way,modular socket,Modular tv socket,modular telephone jack, modular switch, purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1773	36,717.00 3,304.53 3,304.53 (-)0.06	43,326.00
19-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Modular step dinner,modular bell switches,FP isolater,change over,MCB 16 amps,MCB 6amps,MCB dummy,PVC round cover,PVC strip connector, insulation tape purchased from Summit Sales LLP vide bill no:10281 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1774	27,798.00 2,501.82 2,501.82 0.36	32,802.00
19-2-2020	Summit Sales LLP Consumables 18% Consumables/Nilrated Miscellanious -18% CGST 9% SGST 9% Rounded Off <i>Being sponges,bombay brooms,GI bucket purchased from Summit Sales LLP vide bill no:10283 inv dt:14.02.2020 po.no:65600 po.dt:10.02.2020</i>	Purchase	1775	498.00 398.40 1,250.00 157.32 157.32 (-)0.04	2,461.00
19-2-2020	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Consumables 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776	3,884.00 349.56 349.56 903.00 22.58 22.58 (-)0.28	5,531.00
19-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles luna DK,LT,HL, purchased from Summit Sales LLP vide bill no:10243 inv dt:13.02.2020 po.no:64391 po.dt:28.12.19</i>	Purchase	1777	40,995.50 3,689.60 3,689.60 0.30	48,375.00
	Carried Over				9,85,39,061.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,85,39,061.50
19-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:10238 inv dt:13.02.2020 po. no:65159 po.dt:28.01.2020</i>	Purchase	1778	31,774.50 2,859.71 2,859.71 0.08	37,494.00
19-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being country Rosso(12"*12") purchased from Summit Sales LLP vide bill no:10247 inv no:13.02.2020 po. no:65166 po.dt:28.01.2020</i>	Purchase	1779	46,528.00 4,187.52 4,187.52 (-)0.04	54,903.00
19-2-2020	Summit Sales LLP Consumables 12% CGST 6% SGST 6% Rounded Off <i>Being first aid kit purchased from Summit Sales LLP vide bill no:10276 inv dt:14.02.2020 po.no:65164 po. dt:28.01.2020</i>	Purchase	1780	780.00 46.80 46.80 0.40	874.00
19-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Printing and Stationary/Nilrated <i>Being insulationtape,chalkpiece purchased from Summit Sales LLP vide bill no:10279 inv dt:14.02.2020 po.no:65733 po.dt:12.02.2020</i>	Purchase	1781	500.00 45.00 45.00 90.00	680.00
19-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being water tank 500ltrs purchahsed from Summit Sales LLP vide bill no:10203 inv dt:12.02.2020 po. no:64821 po.dt:11.01.2020</i>	Purchase	1782	16,000.00 1,440.00 1,440.00	18,880.00
19-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10236 inv dt:12.02.2020 po. no:64821 po.dt:11.01.2020</i>	Purchase	1783	16,000.00 1,440.00 1,440.00	18,880.00
	Carried Over				9,86,70,772.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,86,70,772.50
19-2-2020	Summit Sales LLP Sundry Purchases 18% Plumbing 18% CGST 9% SGST 9% <i>Being tefflone tape,CPVC tank connector,CPVC FTA purchased from Summit Sales LLP vide bill no:10237 inv dt:12.02.2020 po.no:65444 po.dt:05.02.2020</i>	Purchase	1784	950.00 40,900.00 3,766.50 3,766.50	49,383.00
20-2-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing work from Sri Giriraj Trading Co vide bill no 3137 dt:16-11-2019.</i>	Purchase	1785	4,594.00 413.46 413.46 (-)0.92	5,420.00
20-2-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3318 dt:20-1-2020.</i>	Purchase	1786	3,740.00 336.60 336.60 (-)0.20	4,413.00
20-2-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3034 dt:12-9-2019.</i>	Purchase	1787	3,115.00 280.35 280.35 (-)0.70	3,675.00
20-2-2020	Sri Giriraj Trading Co Polishing Material 18% CGST 9% SGST 9% Rounded Off <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3073 dt:22-10-2019.</i>	Purchase	1788	10,505.00 945.45 945.45 0.10	12,396.00
20-2-2020	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 90 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1789	84,135.00 7,572.15 7,572.15 (-)0.30	99,279.00
	Carried Over				9,88,45,338.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,88,45,338.50
20-2-2020	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 89 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1790	65,625.00 5,906.25 5,906.25 0.50	77,438.00
21-2-2020	Summit Sales LLP - Logistics Advertismment-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards advertismment service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791	300.00 27.00 27.00 (-)30.00	324.00
21-2-2020	Summit Sales LLP - Logistics Registraton Expenses18% CGST 9% SGST 9% <i>Being amt credited to Summit Sales LLP Logistics towards registration & misc charges vide bill no SSLOG/1071/19-20 dt:20-2-2020.</i>	Purchase	1792	900.00 81.00 81.00	1,062.00
22-2-2020	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/311 dt:19-2-2020.</i>	Purchase	1793	34,714.29 867.86 867.86 (-)0.01	36,450.00
24-2-2020	Shiva Shakti Electronics Electrical Goods 18% CGST 9% SGST 9% <i>Being hmdi cable purchased from Shiva Shakti Electronics vide bill no 2682 dt:14-2-2020.</i>	Purchase	1794	500.00 45.00 45.00	590.00
24-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1562 dt:17-2-2020.</i>	Purchase	1795	584.00 52.56 52.56 0.88	690.00
24-2-2020	Sri Raja Rajeshwara Traders Electrical Goods 18% CGST 9% SGST 9% <i>Being GI balls for amphitheater purchased from Sri Raja Rajeshwara Traders vide bill no 0999 dt:13-2-2020.</i>	Purchase	1796	600.00 54.00 54.00	708.00
	Carried Over				9,89,62,600.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,89,62,600.50
24-2-2020	Balaji Enterprises	Purchase	1797		1,038.00
	Plumbing 18%			880.00	
	CGST 9%			79.20	
	SGST 9%			79.20	
	Rounded Off			(-)0.40	
	<i>Being pvc pipe, cpvc mapt purchased from Balaji Enterprises vide bill no 2286 dt:20-2-2020.</i>				
24-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1798		284.00
	Plumbing 18%			90.00	
	Electrical Goods 18%			150.00	
	CGST 9%			21.60	
	SGST 9%			21.60	
	Rounded Off			0.80	
	<i>Being water proof tap, finger lubber & mcb patti purchased from Mahalaxmi Electrical & Sanitary vide bill no 1561 dt:17-2-2020.</i>				
24-2-2020	Mahalaxmi Electrical & Sanitary	Purchase	1799		451.00
	Hardware 18%			162.00	
	Sundry Purchases 18%			220.00	
	CGST 9%			34.38	
	SGST 9%			34.38	
	Rounded Off			0.24	
	<i>Being black screws , pachi tape, chains purchased from Mahalaxmi Electricals & Sanitary vide bill no 1563 dt:18-2-2020.</i>				
24-2-2020	Summit Sales LLP	Purchase	1800		1,44,659.00
	Electrical Goods 18%			1,22,592.00	
	CGST 9%			11,033.28	
	SGST 9%			11,033.28	
	Rounded Off			0.44	
	<i>Being cu multistand wires yellow, black, green , service wire, flexible pipe, telephone wire purchased from Summit Sales LLP vide bill no 10278 dt:14-2-2020 po no 65513 dt:7-2-2020.</i>				
24-2-2020	Sri Balaji Enterprises	Purchase	1801		2,32,637.00
	DOORS/WINDOWS-18%			1,16,780.00	
	Hardware 18%			78,170.00	
	Transportation Charges-18%			2,200.00	
	CGST 9%			17,743.50	
	SGST 9%			17,743.50	
	<i>Being doors ,mortise, cyclindrical lock, hinges, door stoppers purchased from Sri Balaji Enterprises vide bill no 166 dt:11-2-2020.</i>				
	Carried Over				9,93,41,669.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,93,41,669.50
25-2-2020	Summit Sales LLP Plumbing 18% Hardware 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being stripover bend. cpvc solution, rubber lubricant, thrending end plug. solvent cement, bombay nails, tefflon tape, hacksaw blade vide bill no 10423 dt:21-2-2020 po no 65944 dt:19-2-2020.</i>	Purchase	1802	984.00 136.00 240.00 122.40 122.40 0.20	1,605.00
25-2-2020	Gurrula Narendrababu Yadav on A/c Paints Composition <i>Being painting work done for the villa no 045 dt:15-2-2020 .</i>	Purchase	1803	17,843.00	17,843.00
25-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being service wire purchased from Summit Sales LLP vide bill no 10417 dt:21-2-2020 po no 65088 dt:25-1-2020.</i>	Purchase	1804	4,500.00 405.00 405.00	5,310.00
25-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10392 dt:20-2-2020 po no 65166 dt:28-1-2020.</i>	Purchase	1805	9,770.88 879.38 879.38 0.36	11,530.00
25-2-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being balcony and kitchen tiles psurchased from Summit Sales LLP vide bill no 10393 dt:20.2.2020 po no 65166 dt:28.1.2020.</i>	Purchase	1806	83,750.40 7,537.54 7,537.54 (-)0.48	98,825.00
25-2-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% <i>Being fisher purchased from Summit Sales LLP vide bill no 10367 dt:19-2-2020 po no 65862 dt:17-2-2020.</i>	Purchase	1807	3,550.00 319.50 319.50	4,189.00
25-2-2020	Summit Sales LLP DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being windows purchased from Summit Sales LLP vide bill no 6595 dt:24-6-2020 po no 59508 dt:22-6-2020 .</i>	Purchase	1808	25,626.25 2,306.36 2,306.36 0.03	30,239.00
	Carried Over				9,95,11,210.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,95,11,210.50
25-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cu multistand wires yellow purchased from Summit Sales LLP vide bill no 10335 dt:17-2-2020 po no 65642 dt:11.2.2020.</i>	Purchase	1809	12,366.00 1,112.94 1,112.94 0.12	14,592.00
25-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being cpvc pipe, cpvc elbow, cpvc reducer , cpvc tee, cpvc ball valve purchased from Summit Sales LLP vide bill no 10369 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1810	33,100.00 2,979.00 2,979.00	39,058.00
25-2-2020	Summit Sales LLP Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being cpvc pipe , cpvc union , cpvc tee reducer, cpvc end pipe, bombay nails etc purchased from Summit Sales LLP vide bill no 10370 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1811	35,380.00 680.00 3,245.40 3,245.40 0.20	42,551.00
25-2-2020	Summit Sales LLP Chemicals-18% Consumables 18% CGST 9% SGST 9% Rounded Off <i>Being tiles grout and sponges purchased from Summit Sales LLP vide bill no 10368 dt:19-2-2020 po no 65376 dt:3-2-2020.</i>	Purchase	1812	1,840.00 830.00 240.30 240.30 0.40	3,151.00
25-2-2020	Summit Sales LLP Steel 18% CGST 9% SGST 9% Rounded Off <i>Being steel purchased from Summit Sales LLP vide bill no 10332 dt:17-2-2020 po no 65792 dt:13.2.2020</i>	Purchase	1813	576.00 51.84 51.84 0.32	680.00
25-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being Water tank 500 ltrs purchase dfrom Summit Sales LLP vide bill no:10296 inv dt:14.02.2020 po. no:64364 po.dt:27.12.19</i>	Purchase	1814	6,000.00 540.00 540.00	7,080.00
	Carried Over				9,96,18,322.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,96,18,322.50
25-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Flush tank conceled,flush plate,washbasin rag bolts, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10421 inv dt:21.01.2020 po. no:65596 po.dt:10.02.2020</i>	Purchase	1815	15,099.00 1,358.91 1,358.91 0.18	17,817.00
25-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Pvc single socket,jbend plain,plain tee, reducer tee, coupling,single Y, bend 45 degrees,nahani trap without jali,floor trap purchased from Summit Sales LLP vide bill no:10424 inv dt:21.02.2020 po.no:65945 po.dt:19.02.2020</i>	Purchase	1816	3,737.00 336.33 336.33 0.34	4,410.00
25-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being CPVC pipe, cpvc elbow,cpvc tee,cpvc coupling,conccalad stop cock,cpvc reducer elbow, cpvc reducer tee, cpvc reducer MTA,cpvc reducer FTA purchased from Summit Sales LLP Vide bill no:10420 inv dt:21.02.2020 po.no:65942 po.dt:19.02.2020</i>	Purchase	1817	4,606.00 414.54 414.54 (-)0.08	5,435.00
25-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC Pipe purchased from Summit Sales LLP Vide bill no:10418 inv dt:21.02.2020 po.no:65976 po. dt:19.02.2020</i>	Purchase	1818	1,770.00 159.30 159.30 0.40	2,089.00
25-2-2020	Summit Sales LLp Electrical Goods 12% CGST 6% SGST 6% Rounded Off <i>Being Wall hanging lights purchased from Summit Sales LLP vide bill no:10400 inv dt:20.02.2020 po. no:65909 po.dt:18.02.2020</i>	Purchase	1819	3,412.00 204.72 204.72 (-)0.44	3,821.00
26-2-2020	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 26,67,54 & 95 vide bill no 032 dt:25-2-2020.</i>	Purchase	1820	1,32,881.00 11,959.29 11,959.29 0.42	1,56,800.00
	Carried Over				9,98,08,694.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,98,08,694.50
26-2-2020	Bohini Basappa on A/c	Purchase	1821		84,623.00
	Paint Material -18%			71,715.00	
	CGST 9%			6,454.35	
	SGST 9%			6,454.35	
	Rounded Off			(-)0.70	
	<i>Being painting work done for the villa no's 95,40&33 vide bill no 145 dt:25-2-2020.</i>				
26-2-2020	Summit Sales LLp	Purchase	1822		89,633.00
	Tiles - 18%			75,960.00	
	CGST 9%			6,836.40	
	SGST 9%			6,836.40	
	Rounded Off			0.20	
	<i>Being tiles boxes prchased from Summit Sales LLp vide bill no 10396 dt:20-2-2020 po no 64210 dt:20.12. 2019.</i>				
26-2-2020	Summit Sales LLp	Purchase	1823		5,324.00
	Electrical Goods 18%			4,512.00	
	CGST 9%			406.08	
	SGST 9%			406.08	
	Rounded Off			(-)0.16	
	<i>Being MCB 6AMPS MCB Dummy , pvc round cover, pvc round cover etc purchased from Summit Sales LLP vide bill no 9430 dt:2-1-2020 po no 64213 dt:20. 12.2019.</i>				
26-2-2020	Summit Sales LLp	Purchase	1824		5,079.00
	Plumbing 18%			4,304.00	
	CGST 9%			387.36	
	SGST 9%			387.36	
	Rounded Off			0.28	
	<i>Being single socket pipe, pvc rigid tee purchased from Summit Sales LLp vide bill no 8787 dt:18-11 -2019 po no 62738 dt:29-10-2019.</i>				
26-2-2020	Summit Sales LLp	Purchase	1825		1,304.00
	Paint Material -28%			1,018.40	
	CGST 14%			142.58	
	SGST14%			142.58	
	Rounded Off			0.44	
	<i>Being white cement purchased from Summit Sales LLP vide bill no 8536 dt:4-11-20219 po no 62444 dt:18-10-2019.</i>				
26-2-2020	Summit Sales LLp	Purchase	1826		7,428.00
	Paint Material -18%			520.00	
	Plumbing 18%			5,775.00	
	CGST 9%			566.55	
	SGST 9%			566.55	
	Rounded Off			(-)0.10	
	<i>Being janta pasta and araldite purchased from Summit Sales LLLP vide bill no 8164 dt:11.10.2019 po no 61755 dt:21-9-2019 .</i>				
	Carried Over				10,00,02,085.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,00,02,085.50
26-2-2020	Summit Sales LLP	Purchase	1827		320.00
	Paint Material -18%			271.39	
	CGST 9%			24.43	
	SGST 9%			24.43	
	Rounded Off			(-)0.25	
	<i>Being lappam purchased from Summit Sales LLP vide bill no 8513 dt:2-11-2019 po no 62722 dt:29-10-2019.</i>				
26-2-2020	Rama Enterprises	Purchase	1828		3,73,730.00
	Tiles - 18%			3,16,720.00	
	CGST 9%			28,504.80	
	SGST 9%			28,504.80	
	Rounded Off			0.40	
	<i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20/1226 inv dt:15.02. 2020 po.no:65218 po.dt:29.01.2020</i>				
26-2-2020	Rama Enterprises	Purchase	1829		5,191.00
	Tiles - 18%			4,398.90	
	CGST 9%			395.90	
	SGST 9%			395.90	
	Rounded Off			0.30	
	<i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20/1234 inv dt:15.02. 2020 po.no:65218 po.dt:29.01.2020</i>				
26-2-2020	Rama Enterprises	Purchase	1830		4,55,224.00
	Tiles - 18%			3,85,783.53	
	CGST 9%			34,720.52	
	SGST 9%			34,720.52	
	Rounded Off			(-)0.57	
	<i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20/1227 inv dt:15.02. 2020 po.no:65450 po.dt:05.02.2020</i>				
27-2-2020	Summit Sales LLP - Logistics	Purchase	1831		18,254.00
	Service Charges PO 18%			16,901.71	
	CGST 9%			1,521.15	
	SGST 9%			1,521.15	
	TDS 19-20			(-)1,690.00	
	Rounded Off			(-)0.01	
	<i>Being amt credited to Summit Sales LLP Logistics towards service Charges PO vide bill no SSLOG /1120/19-20 dt:27-2-2020.</i>				
27-2-2020	Sai Lakshmi Enterprises	Purchase	1832		22,680.00
	Stone Dust-5%			10,285.72	
	GSB5%			11,314.29	
	CGST 2.5%			540.00	
	SGST 2.5%			540.00	
	Rounded Off			(-)0.01	
	<i>Being stone dust and Gsb Purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/316 dt:27-2-2020.</i>				
	Carried Over				10,08,77,484.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,08,77,484.50
28-2-2020	Summit Sales LLp Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being bathroom wall ties , kitchen floor tiles, bathroom wall tiles malashiyam brown, bathroom malashiyam brown vide bill no 10242 dt:13.02.2020 po no 64391 dt:28.12.2020.</i>	Purchase	1833	44,465.04 4,001.85 4,001.85 0.26	52,469.00
28-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being PVC bend plain,PVC vent cover 3,PVC vent cover 4, floor trap 4 purchased from Summit Sales LLP vide bill no:10454 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1834	3,708.00 333.72 333.72 (-)0.44	4,375.00
28-2-2020	Summit Sales LLp Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being PVC tee with door, pvc bend 45 degrees, fischer,bend with door,pvc rigid elbow,plain tee, tee with door,pvc rigid pipe,single socket pipe,purchased from Summit Sales LLP inv dt:10453 inv dt:24.02. 2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1835	40,796.00 1,050.00 3,766.14 3,766.14 (-)0.28	49,378.00
28-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being water tank 500 ltrs purchased from Summit Sales LLP vide bill no:10458 inv dt:24.02.2020 po. no:64821 po. dt:11.01.2020</i>	Purchase	1836	16,000.00 1,440.00 1,440.00	18,880.00
28-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing material wall mixer , health faucet , shower arm , shower head , pillar cock , stop cock vide bill no : 10451 dated : 24-02-2020 po no : 65839 po date : 15-02-2020</i>	Purchase	1837	31,742.00 2,856.78 2,856.78 0.44	37,456.00
28-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being modular switch,modular switch blank CPW1BLNK,modular switch 6 A purchased from Summit Sales LLP vide bill no:10446 inv dt:24.02. 2020 po.no:65930 po.dt:19.02.2020</i>	Purchase	1838	1,900.00 171.00 171.00	2,242.00
	Carried Over				10,10,42,284.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,10,42,284.50
28-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of electrical material modular socket , modular tv socket , modular telephone , modular switch vide bill no : 10447 dated : 24-02-2020 po no : 65998 po date : 20-02-2020</i>	Purchase	1839	14,311.00 1,287.99 1,287.99 0.02	16,887.00
28-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+FLUSH TANK+S1031102 white, washbasin,pedastal,PC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10452 inv dt:24.02.2020 po.no:65841 po.dt:15.02. 2020</i>	Purchase	1840	38,720.00 3,484.80 3,484.80 0.40	45,690.00
28-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being A 1 service wire purchased from Summit Sales LLP vide bill no:10448 inv dt:24.02.2020 po.no:65088 po.dt:25.01.2020</i>	Purchase	1841	10,500.00 945.00 945.00	12,390.00
28-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of electrical material cu multistand wires yellow , black , green vide bill no :10450 dated : 24-02-2020 po no : 65513 po no date : 07-02-2020</i>	Purchase	1842	16,488.00 1,483.92 1,483.92 0.16	19,456.00
28-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Cu multistand wires yellow,black,red,green, flexible pipe,telephone wire purchased from Summit Sales LLP vide bill no:10449 inv dt:24.02.2020 po. no:65642 po.dt:11.02.2020</i>	Purchase	1843	97,617.00 8,785.53 8,785.53 (-)0.06	1,15,188.00
28-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of electrical material cu multistand wires yellow , black , red and green vide bill no : 10425 dated : 21-02-2020 po no : 65513 po date : 07 -02-2020</i>	Purchase	1844	9,120.00 820.80 820.80 0.40	10,762.00
	Carried Over				10,12,62,657.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,12,62,657.50
28-2-2020	Summit Sales LLP - Logistics	Purchase	1845		27,904.00
	Service Charges PO 18%			25,837.55	
	CGST 9%			2,325.38	
	SGST 9%			2,325.38	
	TDS 19-20			(-)2,584.00	
	Rounded Off			(-)0.31	
	<i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG /1102/19-20 dt:27.02.2020</i>				
29-2-2020	Shiv Shakti Machine Tools Hardware and Electricals	Purchase	1846		1,062.00
	Tools-18%			900.00	
	CGST 9%			81.00	
	SGST 9%			81.00	
	<i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electriclas vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>				
29-2-2020	Elegant Enterprises	Purchase	1847		11,564.00
	Electrical Goods 18%			9,800.00	
	CGST 9%			882.00	
	SGST 9%			882.00	
	<i>Being purchase of Electrical wires copper flat wire against inv no: 65749 dt: 13.02.2020 vide bill no: 0644 dt: 15.02.2020</i>				
29-2-2020	Sree Sai Sharanya Enterprises	Purchase	1848		10,833.00
	Sand -5%			10,317.00	
	CGST 2.5%			257.93	
	SGST 2.5%			257.93	
	Rounded Off			0.14	
	<i>Towards supply of sandd vide bill no 372 dt 15.2. 2020</i>				
29-2-2020	Vivid World	Purchase	1849		1,852.00
	Computers and Periphereals 18%			1,570.00	
	CGST 9%			141.30	
	SGST 9%			141.30	
	Rounded Off			(-)0.60	
	<i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18.02.2020 po.no:65961 po.dt:18.02.2020</i>				
29-2-2020	Reflections Electricals Pvt Ltd	Purchase	1850		6,362.00
	Electrical Goods 12%			5,680.00	
	CGST 6%			340.80	
	SGST 6%			340.80	
	Rounded Off			0.40	
	<i>Being LED lights purchased from Summit Sales LLP vide bill no:2811 inv dt:10.02.2020 po.no:65491 po. dt:06.02.2020</i>				
	Carried Over				10,13,22,234.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,13,22,234.50
29-2-2020	Shubham Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC pipe,PVC bend purchased from Shubham Enterprises vide bill no:4258 inv dt:18.02.2020 po. no:65701 po.dt:18.02.2020</i>	Purchase	1851	5,398.00 485.82 485.82 0.36	6,370.00
29-2-2020	Celestial Business Solutions Building Material 18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Boor Barriers vide inv no CBS/19-20/063 DT 14.02.2020 for rs. 2,46,956/- vide po no 155023 dt 30.09.2019</i>	Purchase	1852	2,03,285.00 6,000.00 18,835.65 18,835.65 (-)0.30	2,46,956.00
29-2-2020	Sree Sai Sharanya Enterprises 20mm Metal / 40mm Metal 5% CGST 2.5% SGST 2.5% <i>Being 40 mm Metal Purchased from Sree Sai Sharanya Enterprises payment for the bill no 381 dt:29-2-2020.</i>	Purchase	1853	6,280.00 157.00 157.00	6,594.00
29-2-2020	Sai Vishal Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Vishal Enterprises payment for the bill no 142 dt:29-2-2020.</i>	Purchase	1854	37,086.00 927.15 927.15 (-)0.30	38,940.00
29-2-2020	Sree Sai Sharanya Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being sand purchased from Sree Sai Sharanya Enterprises payment for the bill no 372 dt:15-2-2020</i>	Purchase	1855	10,317.00 257.93 257.93 0.14	10,833.00
29-2-2020	Irrigation Products International Pvt Ltd Equipment Igst @ 28% IGST @ 28 % Rounded Off <i>Being Rocker switch motor button purchased from Irrigation Products International Pvt Ltd vide bill no:CH/1789/1920 inv dt:30.11.201 po.no:63550 po. dt:28.11.19</i>	Purchase	1856	59,470.00 16,651.60 0.40	76,122.00
	Carried Over				10,17,08,049.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,17,08,049.50
29-2-2020	Patel & Company Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being crays urinal ivory purchased from Summit Sales LLP vide bill no:2480 inv dt:18.02.2020 po. no:64641 po.dt:07.01.2020</i>	Purchase	1857	3,677.00 330.93 330.93 0.14	4,339.00
29-2-2020	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being armored cable, armond cable purchased from Premier Engineering Corporation vide bill no:SAL/19-20/1746 inv dt:17.02.2020 po.no:65751 po.dt:13.02.2020</i>	Purchase	1858	17,808.00 1,602.72 1,602.72 (-)0.44	21,013.00
29-2-2020	Premier Engineering Corporation Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being 4 core armoured cable purchased from Premier Engineering Corporation purchased from SAL/19-20/1744 inv dt:17.02.2020 po.no:65748 po. dt:13.02.2020</i>	Purchase	1859	64,672.16 5,820.49 5,820.49 (-)0.14	76,313.00
29-2-2020	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Goods 18% CGST 9% SGST 9% <i>Being Distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no:P-1311/19-20 inv dt:13.02.2020 po.no:63604 po. dt:30.11.2020</i>	Purchase	1860	3,750.00 337.50 337.50	4,425.00
29-2-2020	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% <i>Being manhole sq covers, gully trap covers, purchased from Mahalakshmi Industries vide bill no:19 inv dt:06.02.2020 po.no:65082 po.dt:25.01.2020</i>	Purchase	1861	48,150.00 4,333.50 4,333.50	56,817.00
29-2-2020	Summit Sales LLP Tools-18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being tefflone tape, bottel trap, waste pipe, jali without hole, washbasin rag boltspurchased from Summit Sales LLP vide bill no:10514 inv dt:27.02.2020 po. no:65869 po.dt:17.02.2020</i>	Purchase	1862	570.00 2,488.00 275.22 275.22 (-)0.44	3,608.00
	Carried Over				10,18,74,564.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,18,74,564.50
29-2-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular TV socket,modular bell switches,MCB 6 Amps purchased from Summit Sales LLP vide bill no:10517 inv dt:27.02.2020 po.no:65503 po.dt:07.02. 2020</i>	Purchase	1863	1,825.00 164.25 164.25 (-)0.50	2,153.00
29-2-2020	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po. no:65894 po.dt:18.02.2020</i>	Purchase	1864	1,750.00 157.50 157.50 2,546.00 356.44 356.44 0.12	5,324.00
29-2-2020	Summit Sales LLp Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being Lappam purchased from Summit Sales LLP vide bill no:10509 inv dt:27.02.2020 po.no:66104 po. dt:26.02.2020</i>	Purchase	1865	6,275.00 564.75 564.75 (-)0.50	7,404.00
29-2-2020	Praful Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being 25mm Hdpe pipe PN 12.5,20mmhdpe pipe PN 16,50mm hdpe pipe 6 kg,32mm hdpe pipe 6kg purchased from Praful Sanitary vide bill no:PS/19-20 /1178 inv dt:18.02.2020 po.no:65837 po.dt:15.02. 2020</i>	Purchase	1866	13,120.00 1,180.80 1,180.80 0.40	15,482.00
29-2-2020	Sri Rama Flyashbricks Cement Soild Bricks 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being solid blocks purchased from Sri RamaFlyash Bricks vide bill no:313 inv dt:18.02.2020 po. no:65263po.dt:30.01.200</i>	Purchase	1867	16,800.00 420.00 420.00	17,640.00
	Carried Over				10,19,22,567.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,19,22,567.50
29-2-2020	Venkataaramana Stationery and Binding Works Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being key board, Mouse purchased from Venkataaramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868	625.00 56.25 56.25 (-)0.50	737.00
29-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% <i>Being Ceiling fan purchased from Elegant Enterprises vide bill no:EE-0657 inv dt:26.02.2020 po.no:66038 po.dt:21.02.2020</i>	Purchase	1869	4,100.00 369.00 369.00	4,838.00
29-2-2020	Patel & Company Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC wall hung, seat cover, washbasin, pedestal, urinal, urinal partition purchased from Patel & company vide bill no:2538 inv dt:26.02.2020 po. no:65595 po.dt:19.02.2020</i>	Purchase	1870	20,946.60 1,885.19 1,885.19 0.02	24,717.00
29-2-2020	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being sal wood beading purchased from Summit Sales LLp vide bill no:10516 inv dt:27.02.2020 po. no:65258 po.dt:30.01.2020</i>	Purchase	1871	11,760.00 1,058.40 1,058.40 0.20	13,877.00
29-2-2020	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being laptop purchased from Summit Sales LLp vide bill no:10515 inv dt:27.02.2020 po.dt:66113 po.dt:26.02.2020</i>	Purchase	1872	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
29-2-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being washbasin, pedestal, PVC Connection, wall hung rag bolts purchased from Summit Sales llp vide bill no:10507 inv dt:27.02.2020 po.no:65867 po.dt:17.02.2020</i>	Purchase	1873	19,360.00 1,742.40 1,742.40 0.20	22,845.00
	Carried Over				10,20,12,460.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,20,12,460.50
29-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being Cu multistand wires black,red,yellow,green, black,A1 service wire,telephone wire purchased from Summit Sales LLP vide bill no:10503 inv dt:27.02. 2020 po.no:65838 po.dt:15.02.2020</i>	Purchase	1874	1,17,480.00 10,573.20 10,573.20 (-)0.40	1,38,626.00
29-2-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10512 inv dt:27.02.2020 po.no:65895 po. dt:18.02.2020</i>	Purchase	1875	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
29-2-2020	Summit Sales LLP Steel 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being angle templates,ms grills,hamali charges, hamali charges purchased from Summit Sales LLP vide bill no:10498 inv dt:26.02.2020 po.no:66047 po. dt:24.02.2020</i>	Purchase	1876	1,843.93 10.42 166.89 166.89 (-)0.13	2,188.00
29-2-2020	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% Rounded Off <i>Being RBR bonding agent,roff stone tile adhesive purchased from Summit Sales LLP vide bill no:10536 inv dt:27.02.2020 po.no:66021 po.dt:20.02.2020</i>	Purchase	1877	20,960.00 1,886.40 1,886.40 0.20	24,733.00
29-2-2020	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% Paint Material -28% CGST 14% SGST14% Rounded Off <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02. 2020 po.no:66036 po.dt:21.02.2020</i>	Purchase	1878	2,730.00 245.70 245.70 1,018.40 142.58 142.58 0.04	4,525.00
	Carried Over				10,21,96,019.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,21,96,019.50
29-2-2020	Sri Raja Rajeshwara Traders	Purchase	1879		319.00
	Tools-18%			150.00	
	Consumables 18%			120.00	
	CGST 9%			24.30	
	SGST 9%			24.30	
	Rounded Off			0.40	
	<i>Being metna, cleaning brush purchased from Sri Raja Rajeshwara Traders vide bill no:01045, vide bill no:26.02.2020 po.no:65927 po.dt:18.02.2020</i>				
29-2-2020	Summit Sales LLp	Purchase	1880		18,728.00
	Plumbing 18%			15,871.00	
	CGST 9%			1,428.39	
	SGST 9%			1,428.39	
	Rounded Off			0.22	
	<i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, tap short body purchased from Summit Sales LLP vide bill no:10513 inv dt:27.02.2020 po.no:65868 po.dt:17.02.2020</i>				
29-2-2020	Summit Sales LLp	Purchase	1881		65,785.00
	Steel 18%			55,749.75	
	CGST 9%			5,017.48	
	SGST 9%			5,017.48	
	Rounded Off			0.29	
	<i>Being MS gate, MS railing purchased from Summit Sales LLP vide bill no:10496 inv dt:26.02.2020 po.no:64350 po.dt:28.12.19</i>				
29-2-2020	Summit Sales LLp	Purchase	1882		12,050.00
	Electrical Goods 18%			10,212.00	
	CGST 9%			919.08	
	SGST 9%			919.08	
	Rounded Off			(-)0.16	
	<i>Being A1 service wire, flexible pipe purchased from Summit Sales LLP vide bill no:10502 inv dt:27.02.2020 po.no:65642 po.dt:11.02.2020</i>				
29-2-2020	Summit Sales LLp	Purchase	1883		48,470.00
	Electrical Goods 18%			41,076.00	
	CGST 9%			3,696.84	
	SGST 9%			3,696.84	
	Rounded Off			0.32	
	<i>Being modular switch, modular step dimmer, FP isolator, MCB 16 Amps, MCB 6yamps, MCB dummy, PVC round cover, PVC Stripe connector, insulation tape purchased from Summit Sales LLP vide bill no:10505 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>				
	Carried Over				10,23,41,371.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,23,41,371.50
29-2-2020	Summit Sales LLP Hardware 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being windows,A1 sliding openable,A1fixed,A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10595 dt:25.02.2020 po.no:64897 po. dt:23.01.2020</i>	Purchase	1884	72,465.75 115.25 6,532.29 6,532.29 0.42	85,646.00
29-2-2020	Summit Sales LLP Cement 28% CGST 14% SGST14% Rounded Off <i>Being Cement PPC 50kgs purchased from Summit Sales LLP vide bill no:10568 inv dt:29.02.2020 po. no:65943 po.dt:19.02.2020</i>	Purchase	1885	4,537.00 635.18 635.18 (-)0.36	5,807.00
29-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular plate,modular socket,modular TV socket,modular telephone jack,modular switch purchased from Summi sales LLP vide bill no:10504 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>	Purchase	1886	34,288.00 3,085.92 3,085.92 0.16	40,460.00
29-2-2020	Summit Sales LLP Consumables/Nilrated <i>Being coconut broom,bombay broom purchased from Summit Sales LLP vide bill no:10600 inv dt:02.02.2020 po.no:66172 po.dt:28.02.2020</i>	Purchase	1887	1,440.00	1,440.00
29-2-2020	Summit Sales LLP Chemicals-18% CGST 9% SGST 9% <i>Being roff stone purchased from Summit Sales LLP vide bill no:10576 inv dt:29.02.2020 po.no:66021 po. dt:20.02.2020</i>	Purchase	1888	12,300.00 1,107.00 1,107.00	14,514.00
29-2-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular switch,modular switch blank,modular stem dimmer,modular bell switches,FP Isolator,MCB 16 Amps,MCB dummy,PVC round cover, PVC stripe connector,insulation tape purchased from Summit Sales LLP inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1889	41,076.00 3,696.84 3,696.84 0.32	48,470.00
	Carried Over				10,25,37,708.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,25,37,708.50
29-2-2020	Elegant Enterprises Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being meter purchased from Summit Sales LLP inv dt:29.02.2020 po.no:66102 po.dt:26.02.2020</i>	Purchase	1890	4,500.00 405.00 405.00	5,310.00
29-2-2020	ANDHRA PUMPS & MOTORS Plumbing 12% CGST 6% SGST 6% Rounded Off <i>Being openwel Submersible pumps purchased from Andhra Pumps & Motors vide bill no:R4440 inv dt:25. 02.2020 po.no:65922 po.dt:18.02.2020</i>	Purchase	1891	11,123.00 667.38 667.38 0.24	12,458.00
29-2-2020	Purnima Mosaic Tiles Curb Stone 18% CGST 9% SGST 9% <i>Being cub stone purchased from Purnima Mosaic Tiles vide bill no:1511 inv dt:28.02.2020 po.no:65969 po.dt:19.02.2020</i>	Purchase	1892	16,000.00 1,440.00 1,440.00	18,880.00
29-2-2020	Sunil Enterprises Office Furniture 18% CGST 9% SGST 9% Rounded Off <i>Being chairs,tables purchased from Sunil Enterprises vide bill no:4180 dt:27.02.2020 po. no:65591 po. dt:10.02.2020</i>	Purchase	1893	17,203.00 1,548.27 1,548.27 0.46	20,300.00
29-2-2020	Sathyavarapu Hardwares Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being MS hinges, SS Screws, SS door handle, SS towerbelt,Drawer locks purchased from Sathyavarapu Hardwares vide bill no:1378 inv dt:24.02.2020 po. no:65463 po.dt:05.02.2020</i>	Purchase	1894	19,716.00 1,774.44 1,774.44 0.12	23,265.00
29-2-2020	Tumbi Office Needs Office Furniture 18% CGST 9% SGST 9% <i>Being chairs purchased from Tumbi Office needs vide bill no:1037 inv dt:21.02.2020 po.no:65516 po.dt:07. 02.2020</i>	Purchase	1895	19,000.00 1,710.00 1,710.00	22,420.00
29-2-2020	Gurralla Narendrababu Yadav on A/c Paints Composition <i>Being painting work done villa no:17&20(Stage-3), villa no:46 (Stage-II) purchased from Gurralla Narendrababu Yadav vide bill no:046 inv dt:25.02. 2020</i>	Purchase	1896	44,600.00	44,600.00
	Carried Over				10,26,84,941.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,26,84,941.50
29-2-2020	Gurrula Narendrababu Yadav on A/c Paints Composition <i>Being towards painting work done villa no:43&45</i> <i>Stage -II work purchased from Gurrula Narendrababu</i> <i>Yadav vide bill no:048 inv dt:07.03.2020</i>	Purchase	1897	44,600.00	44,600.00
29-2-2020	Mahalakshmi Industries Plumbing 18% CGST 9% SGST 9% <i>Being cement hume pipe purchased from Mahalaxmi</i> <i>Industries vide bill no:27/2020 inv dt:25.02.2020 po.</i> <i>no:64884 po.dt:21.01.2020</i>	Purchase	1898	57,600.00 5,184.00 5,184.00	67,968.00
29-2-2020	Radiant Systems Advertisment-18% CGST 9% SGST 9% Rounded Off <i>Being SS Letters purchased from Radiant Systems</i> <i>vide bill no:056 inv dt:03.01.2020 po.no:63864 po.</i> <i>dt:09.12.19</i>	Purchase	1899	52,563.00 4,730.67 4,730.67 (-)0.34	62,024.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being plastering stage wor done for the villa no 45D</i> <i>total sft 657*140 vide bill no RC/OAKVILLAS/76 dt:25</i> <i>-2-2020.</i>	Purchase	1900	91,980.00 8,278.20 8,278.20 (-)0.40	1,08,536.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being plastering stage work done for the villa no 45C</i> <i>total sft 657*140 vide bill no:RC/OAKVILLAS/75 dt:25</i> <i>-2-2020</i>	Purchase	1901	91,980.00 8,278.20 8,278.20 (-)0.40	1,08,536.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being plastering over skriting , minor, finishing works,</i> <i>edge building etc for the villa no 95 total sft 2040*71.5</i> <i>vide bill no RC/OAKVILLAS/74 dt:25-2-2020.</i>	Purchase	1902	1,45,860.00 13,127.40 13,127.40 0.20	1,72,115.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skriting , minor, finishing works,</i> <i>edge building etc total sft 1100*81.5 fot the villa no</i> <i>88 vide bill no RC/OAKVILLAS/73 dt:25-2-2020</i>	Purchase	1903	89,650.00 8,068.50 8,068.50	1,05,787.00
	Carried Over				10,33,54,507.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,33,54,507.50
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting minor, finishing works, edges building etc total sft 1100*81.5 for the villa no 84 vide invoice no RC/OAKVILLAS/72 dt:25-2-2020.</i>	Purchase	1904	89,650.00 8,068.50 8,068.50	1,05,787.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor , finishing works , edge building etc total sft 1100*81.5 for the villa no 83 vide bill no RC/OAKVILLAS/71 dt:25-2-2020.</i>	Purchase	1905	89,650.00 8,068.50 8,068.50	1,05,787.00
29-2-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Being brick work done for the villa no 45F total sft 657*245 vide bill no RC/OAKVILLAS/65 dt:20.2.2020.</i>	Purchase	1906	1,60,965.00 14,486.85 14,486.85 0.30	1,89,939.00
29-2-2020	Sri Balaji Enterprises DOORS/WINDOWS-18% CGST 9% SGST 9% <i>Being panel doors,ss mortise lock,ss cylindrical lock, SS Hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:178 inv dt:26.02.2020 po. no:65213 po.dt:30.01.2020</i>	Purchase	1907	38,000.00 3,420.00 3,420.00	44,840.00
29-2-2020	Sri Balaji Enterprises DOORS/WINDOWS-18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being door frames purchased from Sri Balaji Enterprises vide bill no:179 inv dt:26.02.2020 po. 66060 po.dt:25.02.2020</i>	Purchase	1908	16,530.00 950.00 1,573.20 1,573.20 (-)0.40	20,626.00
29-2-2020	Sri Balaji Enterprises DOORS/WINDOWS-18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being door with cambfilin,mortise lock cylindrical lock, SS hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:177 inv dt:26.02.2020 po. no:65531 po.dt:26.02.2020</i>	Purchase	1909	2,33,730.00 2,200.00 21,233.70 21,233.70 (-)0.40	2,78,397.00
	Carried Over				10,40,99,883.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,40,99,883.50
29-2-2020	MAA SAI SEATINGS Office Furniture 18% CGST 9% SGST 9% Rounded Off <i>Being work stations,storage unit wooden,cabin partition,purchased from MAA SAI SEATINGS vide bill no:284 inv dt:28.02.2020 po.no:65520 po. dt:07.02.2020</i>	Purchase	1910	1,17,729.00 10,595.61 10,595.61 (-)0.22	1,38,920.00
29-2-2020	Sai Vishal Enterprises Stone Dust-5% Sand -5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust and sand purchased from Sai Vishal Enterprises vide bill no 141 dt:29-2-2020.</i>	Purchase	1911	12,990.00 17,414.00 760.10 760.10 0.80	31,925.00
29-2-2020	Nitco Limited Tiles Igst 18% Handling Charges IGST @ 18% Igst 18% Rounded Off <i>Being purchase of ceramic tiles vide bill no 8109796995 dt 14.12.2019 for rs. 1,00,352/- vide po no 63263 dt 18.11.2019 for rs. 69,695/-</i>	Purchase	1912	84,201.64 842.02 15,307.86 0.48	1,00,352.00
29-2-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% <i>Being purchase of 8 way D P box for amphitheater purpose vide bill no 1571 for rs. 531/-</i>	Purchase	1913	450.00 40.50 40.50	531.00
29-2-2020	Mahalaxmi Electrical & Sanitary Consumables 18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being purchase of bleaching powder & white cement vide bill no 1570</i>	Purchase	1914	140.00 185.00 29.25 29.25 0.50	384.00
29-2-2020	Mahalaxmi Electrical & Sanitary Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of white paint & painting brush vide bill no 1569 dt 22.02.2020</i>	Purchase	1915	220.00 19.80 19.80 0.40	260.00
	Carried Over				10,43,72,255.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,72,255.50
29-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of hardware material vide bill no 1572</i>	Purchase	1916	560.00 50.40 50.40 0.20	661.00
29-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of hardware material vide bill no 1575</i>	Purchase	1917	235.00 21.15 21.15 0.70	278.00
29-2-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Towards purchase of hardware material vide bill no 1582</i>	Purchase	1918	324.00 29.16 29.16 (-)0.32	382.00
2-3-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being 20mm Metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no:196 inv dt:12.01.2020 po.no:63135 po.dt:12.01.2020</i>	Purchase	1919	70,300.00	70,300.00
4-3-2020	Summit Sales LLP Hardware 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being windows,A1 sliding openable,A1fixed,A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10594 inv dt:02.03.2020 po. no:65159 po.dt:28.01.2020</i>	Purchase	1920	70,812.00 610.00 6,427.98 6,427.98 0.04	84,278.00
4-3-2020	Summit Sales LLP Hardware 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being windows,A1 sliding openable,A1fixed,A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10592 dt:02.03.2020 po.no:64223 po. dt:20.12.19</i>	Purchase	1921	3,33,648.00 1,518.25 30,164.96 30,164.96 (-)0.17	3,95,496.00
	Carried Over				10,49,23,650.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,49,23,650.50
5-3-2020	Summit Sales LLP	Purchase	1922		5,324.00
	Hardware 18%			1,750.00	
	CGST 9%			157.50	
	SGST 9%			157.50	
	Paint Material -28%			2,546.00	
	CGST 14%			356.44	
	SGST14%			356.44	
	Rounded Off			0.12	
	<i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po. no:66059 po.dt:24.02.2020</i>				
5-3-2020	Summit Sales LLP	Purchase	1923		5,952.00
	Printing and Stationery-12%			5,314.00	
	CGST 6%			318.84	
	SGST 6%			318.84	
	Rounded Off			0.32	
	<i>Being paper,pen,marker,pncil,box file,scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03.2020 po.no:66055 po.dt:24.02.2020</i>				
5-3-2020	Summit Sales LLP	Purchase	1924		58,675.00
	Granite-18%			44,625.00	
	Hamali /freight Charges 18%			5,100.00	
	CGST 9%			4,475.25	
	SGST 9%			4,475.25	
	Rounded Off			(-)0.50	
	<i>Being granite,hamali charges purchased from Summit Sales LLP vide bill no:10599 inv dt:02.03.2020 po. no:64905 po.dt:22.01.2020</i>				
5-3-2020	Summit Sales LLP	Purchase	1925		18,728.00
	Plumbing 18%			15,871.00	
	CGST 9%			1,428.39	
	SGST 9%			1,428.39	
	Rounded Off			0.22	
	<i>Being wall mixer,health fAUCET,SHOWER ARM, SHOWER HEAD,PILLAR COCK,STOP COCK,SINK WITH COCK WITH SWIVEL SPOUT,TAP SHORT BODY purchased from Summit Sales LLP inv dt:02.03.2020 po.dt:66015 po.dt:20.02.2020</i>				
5-3-2020	Summit Sales LLP	Purchase	1926		18,213.00
	Wood-18%			15,435.00	
	CGST 9%			1,389.15	
	SGST 9%			1,389.15	
	Rounded Off			(-)0.30	
	<i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10605 inv dt:02.03.2020 po. no:65202 po.dt:29.01.2020</i>				
	Carried Over				10,50,30,542.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,30,542.50
5-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular plate 2 way,6way,8way,modular socket,modulat telephone jack,modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10612 inv dt:02.03.2020 po.no:66263 po.dt:02.03.2020</i>	Purchase	1927	41,720.00 3,754.80 3,754.80 0.40	49,230.00
5-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% <i>Being CPVC elbow,cpvc coupling,cpvc ball valve, cpvc union,cpvc tee reducer,cpvc reducer FTA purchased from Summit Sales LLP vide bill no:10610 inv dt:02.03.2020 po.no:65444 po.dt:05.02.2020</i>	Purchase	1928	10,900.00 981.00 981.00	12,862.00
5-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10606 inv dt:02.03.2020 po.no:65895 po. dt:18.02.2020</i>	Purchase	1929	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
5-3-2020	Summit Sales LLP Hardware 18% Tools-18% Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being ms nails,spade with handle,plastic gampa, chicken mesh,black oxide powder,red oxide powder, blue oxide powder,purchased from Summit Sales LLP vide bill no:10601 inv dt:02.03.2020 po.no:66037 po. dt:21.02.2020</i>	Purchase	1930	5,770.00 1,000.00 787.50 680.18 680.18 0.14	8,918.00
5-3-2020	Summit Sales LLP Plumbing 18% Tools-18% CGST 9% SGST 9% Rounded Off <i>Being waste coupling,tefflone tape,bottel trap,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10608 inv dt:02.03. 2020 po.no:66016 po.dt:20.02.2020</i>	Purchase	1931	2,800.00 570.00 303.30 303.30 0.40	3,977.00
	Carried Over				10,51,19,016.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,51,19,016.50
5-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% <i>Being modular socket purchased from Summit Sales LLP vide bill no:10603 inv dt:02.03.2020 po.no:65998 po.dt:20.02.2020</i>	Purchase	1932	3,600.00 324.00 324.00	4,248.00
5-3-2020	Summit Sales LLP Consumables 18% CGST 9% SGST 9% Consumables 5% CGST 2.5% SGST 2.5% Consumables/Nilrated Rounded Off <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2-2020.</i>	Purchase	1933	1,272.00 114.48 114.48 384.00 9.60 9.60 320.00 (-)0.16	2,224.00
5-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular step dimmer,modular bell switches,fp isolator,MCB 16 amps Pvc roundcover, insulation tape purchased from Summit sales LLP vide bill no:10613 inv dt:02.03.2020 po. no:66263 po.dt:02.03. 2020</i>	Purchase	1934	25,970.00 2,337.30 2,337.30 0.40	30,645.00
6-3-2020	Jyothiram on A/c Paint Material -18% CGST 9% SGST 9% <i>Being towards painting purchased from Jyothiram vide bill no:033 inv dt:05.03.2020</i>	Purchase	1935	97,200.00 8,748.00 8,748.00	1,14,696.00
7-3-2020	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19-20 dt:3-3 -2020.</i>	Purchase	1936	23,844.00 2,145.96 2,145.96 (-)2,384.00 0.08	25,752.00
	Carried Over				10,52,96,581.50

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,52,96,581.50
7-3-2020	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% TDS 19-20 Rounded Off <i>Being admin service charges of IT; admin audit; E & D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19-20 dt:3-3-2020.</i>	Purchase	1937	85,824.00 7,724.16 7,724.16 (-)8,582.00 (-)0.32	92,690.00
7-3-2020	Summit Sales LLP - Logistics Goods Transportation Chargs 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards delivery vans transportation charges for the month of march 2020 vide bill no SSLOG/1136/19-20 dt:2-3-2020.</i>	Purchase	1938	15,500.00 1,395.00 1,395.00 (-)310.00	17,980.00
7-3-2020	Summit Sales LLP - Logistics Car Hire Charges-18% CGST 9% SGST 9% TDS 19-20 <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>	Purchase	1939	27,000.00 2,430.00 2,430.00 (-)540.00	31,320.00
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 33 total sft 1100*81. 5 vide bill no SU/OAKVILLAS/319 dt:4-3-2020.</i>	Purchase	1940	89,650.00 8,068.50 8,068.50	1,05,787.00
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 56 total sft 1100*71. 5 vide bill no SU/OAKVILLAS/320 dt:4-3-2020.</i>	Purchase	1941	1,45,860.00 13,127.40 13,127.40	1,72,114.80
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 57 total sft 1100*71. 5 vide bill no SU/OAKVILLAS/321 dt:4-3-2020.</i>	Purchase	1942	1,45,860.00 13,127.40 13,127.40	1,72,114.80
	Carried Over				10,58,88,588.10

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,58,88,588.10
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 58 total sft 1100*81. 5 vide bill no SU/OAKVILLAS/322 dt:4-3-2020.</i>	Purchase	1943	89,650.00 8,068.50 8,068.50	1,05,787.00
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 59 total sft 1100*81. 5 vide bill no SU/OAKVILLAS/323 dt:4-3-2020.</i>	Purchase	1944	1,45,860.00 13,127.40 13,127.40	1,72,114.80
7-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 67 total sft 1100*71. 5 vide bill no SU/OAKVILLAS/324 dt:4-3-2020.</i>	Purchase	1945	1,45,860.00 13,127.40 13,127.40	1,72,114.80
7-3-2020	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 110 dt:21-2-2020.</i>	Purchase	1946	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
7-3-2020	R .S.Bajaj & Associates Consultancy 18% CGST 9% SGST 9% TDS 19-20 <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 109 dt:21-2-2020.</i>	Purchase	1947	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
9-3-2020	Radiant Systems Miscellaneous -18% CGST 9% SGST 9% Rounded Off <i>Being MS name plates purchased from Radiant Systems vide bill no:067 inv dt:02.03.2020 po. no:66190 po.dt:27.02.2020</i>	Purchase	1948	1,056.00 95.04 95.04 (-)0.08	1,246.00
	Carried Over				10,63,61,450.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,63,61,450.70
9-3-2020	Summit Sales LLp Hardware 18% Hamali /freight Charges 18% CGST 9% SGST 9% Rounded Off <i>Being A1 sliding windows 3 track, A1 sliding opening window,A1 sliding openable,hamali charges purchased from Summit Sales LLP vide bill no:10685 inv dt:05.02.2020 po.no:64233 po.dt:21.12.19</i>	Purchase	1949	99,372.00 938.00 9,027.90 9,027.90 0.20	1,18,366.00
9-3-2020	Summit Sales LLp Cement 28% CGST 14% SGST14% <i>Being cement PPC 50 kgs purchased from Summit Sales LLP vide bill no:10640 inv dt:03.03.2020 po. no:66230 po.dt:28.02.2020</i>	Purchase	1950	94,335.94 13,207.03 13,207.03	1,20,750.00
10-3-2020	Bohini Basappa on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for club house elevation vide bill no 146 dt:9-3-2020.</i>	Purchase	1951	56,528.00 5,087.52 5,087.52 (-)0.04	66,703.00
11-3-2020	Summit Sales LLp Office Furniture 18% CGST 9% SGST 9% Rounded Off <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po.no:66259 po.dt:02.03.2020</i>	Purchase	1952	14,510.00 1,305.90 1,305.90 0.20	17,122.00
11-3-2020	Summit Sales LLp Wood-18% CGST 9% SGST 9% Rounded Off <i>Being Sal wood beading purchased from Summit Sales LLP vide bill no:10715 inv dt:07.03.2020 po. no:65202 po.dt:29.01.2020</i>	Purchase	1953	11,319.00 1,018.71 1,018.71 (-)0.42	13,356.00
11-3-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Summit Sales LLPvide bill no:249 inv dt:07.03.2020 po. no:63599 po.dt:30.11.19</i>	Purchase	1954	14,000.00	14,000.00
	Carried Over				10,67,11,747.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,11,747.70
11-3-2020	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being Aluminium powder containing openable ventilators with pinrd or laws Villa no:95 purchased from M.Sudarshan vide bill no:94 inv dt:10.03.2020 po.no:64167 po.dt:28.01.2020</i>	Purchase	1955	5,718.90 514.70 514.70 (-)0.30	6,748.00
11-3-2020	M Sudarshan ON A/C DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being Aluminium powder containing 2 track slyding window with umm plain glass purchased from M Sudarshan vide bill no:93 inv dt:10.03.2020 po. no:65687 po.dt:11.02.2020</i>	Purchase	1956	24,328.00 2,189.52 2,189.52 (-)0.04	28,707.00
11-3-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% <i>Being CPVC reducer MTA,CPVC reducer FTA purchased from Summit Sales LLP vide bill no:10719 inv dt:0.03.2020 po.no:66099 po.dt:26.02.2020</i>	Purchase	1957	2,200.00 198.00 198.00	2,596.00
11-3-2020	Summit Sales LLp Equipment - 18% CGST 9% SGST 9% Rounded Off <i>Being telephone purchased from Summit Sales LLP vide bill no:10711 inv dt:07.03.2020 po.no:66262 po. dt:02.03.2020</i>	Purchase	1958	1,890.00 170.10 170.10 (-)0.20	2,230.00
11-3-2020	Summit Sales LLp Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being janta pasta purchased from Summit Sales LLP vide bill no:10714 inv dt:07.03.2020 po.no:66303 po. dt:02.03.2020</i>	Purchase	1959	780.00 70.20 70.20 (-)0.40	920.00
11-3-2020	Summit Sales LLp Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po.no:66358 po.dt:04.03.2020</i>	Purchase	1960	260.00 23.40 23.40 0.20	307.00
	Carried Over				10,67,53,255.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,53,255.70
11-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being PVC round cover,Insulation tape, purchased from Summit Sales LLP vide bill no:10716 inv dt:07.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1961	1,700.00 153.00 153.00	2,006.00
11-3-2020	Summit Sales LLP Computers and Periphereals 18% CGST 9% SGST 9% Rounded Off <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po.no:66345 po.dt:04.03.2020</i>	Purchase	1962	260.00 23.40 23.40 0.20	307.00
11-3-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% <i>Being SS Mortise lock purchased from Summit Sales LLP vide bill no:10726 inv dt:07.03.2020 po.no:66346 po.dt:04.03.2020</i>	Purchase	1963	2,350.00 211.50 211.50	2,773.00
11-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Green Hose pipe purchased from summit Sales LLP vide bill no:10724 inv dt:07.03.2020 po. no:66409 po.dt:05.03.2020</i>	Purchase	1964	1,455.60 131.00 131.00 0.40	1,718.00
11-3-2020	Summit Sales LLP Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being OBD 20kgs bucket purchased from Summit Sales LLP vide bill no:10723 inv dt:07.03.2020 po. no:66374 po.dt:04.03.2020</i>	Purchase	1965	1,489.80 134.08 134.08 0.04	1,758.00
11-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being single socket pipe,coupling,plain tee, bend plain,bend 45 degrees,PVC rigid elbow,PVC rigid elbow,rigid end cap purchased from Summit Sales LLP vide bill no:10722 inv dt:07.03.2020 po.no:65950 po. dt:19.02.2020</i>	Purchase	1966	2,779.00 250.11 250.11 (-)0.22	3,279.00
	Carried Over				10,67,65,096.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,65,096.70
11-3-2020	Sri Sai Vishal Enterprises Cement/ Solid/Hollow Bricks- Composition <i>Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Summit Sales LLP vide bill no:250 inv dt:07.02.2020 po. no:63599 po.dt:30.11.19</i>	Purchase	1967	17,500.00	17,500.00
11-3-2020	Summit Sales LLP Sundry Purchases 5% CGST 2.5% SGST 2.5% Rounded Off <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po.no:66259 po. dt:02.03.2020</i>	Purchase	1968	14,510.00 362.75 362.75 (-)0.50	15,235.00
11-3-2020	Summit Sales LLP Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being SS Hinges,door stopper,ss cylindrical lock purchased from Summit Sales LLP vide bill no:10727 inv dt:07.03.2020 po.no:66061 po.dt:25.02.2020</i>	Purchase	1969	8,221.00 739.89 739.89 0.22	9,701.00
11-3-2020	Summit Sales LLP Electrical Goods 18% Computers and Peripherals 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe,cu multistand wires yellow,black, green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03. 2020 po.no:66433 po.dt:05.03.2020</i>	Purchase	1970	9,690.00 4,880.00 1,311.30 1,311.30 0.40	17,193.00
11-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular step dimmer,modular bell switches,FP Isolator,change over,MCB 16 amps,6 amps, MCB Dummy,PVC round cover,PVC stripe connector, insulation tape purchased from Summit Sales LLP vide bill no:10718 inv dt:07.03.2020 po. no:65933 po. dt:19.02.20</i>	Purchase	1971	27,670.00 2,490.30 2,490.30 0.40	32,651.00
	Carried Over				10,68,57,376.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,68,57,376.70
11-3-2020	Summit Sales LLp	Purchase	1972		49,230.00
	Electrical Goods 18%			41,720.00	
	CGST 9%			3,754.80	
	SGST 9%			3,754.80	
	Rounded Off			0.40	
	<i>Being modular plate,modular socket,modulat TV socket,modular telephone jack, modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10717 inv dt:07.03.2020 po. no:65933 po.dt:19.02.2020</i>				
11-3-2020	Summit Sales LLp	Purchase	1973		29,671.00
	Electrical Goods 18%			18,274.00	
	Plumbing 18%			4,020.00	
	Consumables 18%			498.00	
	Chemicals-18%			920.00	
	CGST 9%			2,134.08	
	SGST 9%			2,134.08	
	Electrical Goods 5%			1,610.00	
	CGST 2.5%			40.25	
	SGST 2.5%			40.25	
	Rounded Off			0.34	
	<i>Being copper plate,earth powder,earth pipe,jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>				
11-3-2020	Summit Sales LLp	Purchase	1974		17,706.00
	Plumbing 18%			15,005.00	
	CGST 9%			1,350.45	
	SGST 9%			1,350.45	
	Rounded Off			0.10	
	<i>Being PVC rigid pipe,single socket pipe,bend plain, CPVC reducer MTA purchased from Summit Sales LLP vide bill no:10611 inv dt:02.03.2020 po.no:64498 po.dt:31.12.19</i>				
11-3-2020	Summit Sales LLp	Purchase	1975		18,880.00
	Plumbing 18%			16,000.00	
	CGST 9%			1,440.00	
	SGST 9%			1,440.00	
	<i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10720 inv dt:07.03.2020 po. no:64498 po.dt:31.12.19</i>				
11-3-2020	Mahalaxmi Electrical & Sanitary	Purchase	1976		266.00
	Hardware 18%			225.00	
	CGST 9%			20.25	
	SGST 9%			20.25	
	Rounded Off			0.50	
	<i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1741 dt:5-3-2020.</i>				
	Carried Over				10,69,73,129.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,73,129.70
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being gi reducer, cpvc reducer, gi coupling, cpvc pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1742 dt:5-3-2020</i>	Purchase	1977	252.00 22.68 22.68 0.64	298.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, coupling, pop screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1740 dt:4-3-2020.</i>	Purchase	1978	273.00 120.00 35.37 35.37 0.26	464.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Electrical Goods 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being nipple, plug box, screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1599 dt:2-3-2020.</i>	Purchase	1979	350.00 85.00 30.00 41.85 41.85 0.30	549.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being nipple, coupling box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1733 dt:3-3-2020.</i>	Purchase	1980	550.00 49.50 49.50	649.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being pvc pipe, bend purchased from Mahalaxmi Electricals & Sanitary vide bill no 1734 dt:3-3-2020.</i>	Purchase	1981	436.00 39.24 39.24 (-)0.48	514.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being cp extension nipple, gi plug, asian ultra blue purchased from Mahalaxmi Electricals & Sanitary vide bill no 1735 dt:3-3-2020.</i>	Purchase	1982	180.00 130.00 27.90 27.90 0.20	366.00
	Carried Over				10,69,75,969.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,75,969.70
11-3-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being led light purchased from Mahalaxmi Electricals & Sanitary vide bill no 1736 dt:4-3-2020.</i>	Purchase	1983	560.00 50.40 50.40 0.20	661.00
11-3-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being screws ,black screws, purchased from Mahalaxmi Electricals & Sanitary vide bill no 1737 dt:3-3-2020.</i>	Purchase	1984	519.00 46.71 46.71 0.58	613.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Paint Material -18% CGST 9% SGST 9% <i>Being level pipe, asian ultra matrix blur purchased from Mahalaxmi Electricals & Sanitary vide bill no 1738 dt:4-3-2020.</i>	Purchase	1985	180.00 170.00 31.50 31.50	413.00
11-3-2020	Mahalaxmi Electrical & Sanitary Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being cable ties, sponges, finger grip , line dore purchased from Mahalaxmi Electricals & Sanitary vide bill no 1739 dt:4-3-2020.</i>	Purchase	1986	395.00 35.55 35.55 (-)0.10	466.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1600 dt:2-3-2020</i>	Purchase	1987	525.00 47.25 47.25 0.50	620.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% <i>Being mapt Bushing purchased from Mahalaxmi Electrical & Sanitary vide bill no 1573 dt:24-2-2020.</i>	Purchase	1988	350.00 31.50 31.50	413.00
	Carried Over				10,69,79,155.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,79,155.70
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% Hardware 18% Tools-18% CGST 9% SGST 9% <i>Being pvc pipe, bend, lock, long bit purchased from Mahalaxmi Electrical & Sanitary vide bill no 1597 dt:2 -3-2020</i>	Purchase	1989	120.00 150.00 180.00 40.50 40.50	531.00
11-3-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% CGST 9% SGST 9% <i>Being eco cable ties purchased from Mahalaxmi Electrical & Sanitary vide bill no 1596 dt:2-3-2020</i>	Purchase	1990	600.00 54.00 54.00	708.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being gi nipple, elbow cpvc clamp purchased from Mahalaxmi Electrical & Sanitary vide bill no 1595 dt:2 -3-2020</i>	Purchase	1991	430.00 38.70 38.70 0.60	508.00
11-3-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being csk screws & black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1594 dt:2 -3-2020</i>	Purchase	1992	599.00 53.91 53.91 0.18	707.00
11-3-2020	Mahalaxmi Electrical & Sanitary Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being nuts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1592 dt:2-3-2020</i>	Purchase	1993	480.00 43.20 43.20 (-)0.40	566.00
11-3-2020	Mahalaxmi Electrical & Sanitary Tools-18% Hardware 18% Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being rinf panna, set panna, nuts, ms watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1593 dt:2-3-2020</i>	Purchase	1994	210.00 160.00 210.00 52.20 52.20 0.60	685.00
	Carried Over				10,69,82,860.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,69,82,860.70
11-3-2020	Mahalaxmi Electrical & Sanitary Electrical Goods 18% Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being 32 amps MCB, clamps, csk screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1743 dt:5-3-2020</i>	Purchase	1995	150.00 392.00 48.78 48.78 0.44	640.00
11-3-2020	Mahalaxmi Electrical & Sanitary Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being white cement, waste pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1598 dt:-3-2020.</i>	Purchase	1996	310.00 27.90 27.90 0.20	366.00
12-3-2020	MAA SAI SEATINGS Office Furniture 18% CGST 9% SGST 9% <i>Being chairs purchased from Maa Sai Seatings vide bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.</i>	Purchase	1997	23,100.00 2,079.00 2,079.00	27,258.00
14-3-2020	Gokul Power Electronics Plumbing 18% CGST 9% SGST 9% <i>Being pump starter purchased from Gokul Power Electronics vide bill no:GK/662 inv dt:03.03.2020 po. no:65826 po.dt:18.02.2020</i>	Purchase	1998	3,200.00 288.00 288.00	3,776.00
14-3-2020	Sri Balaji Enterprises DOORS/WINDOWS-18% Transportation Charges-18% CGST 9% SGST 9% Rounded Off <i>Being flush door purchased from Sri Balaji Enterprises vide bill no:184 inv dt:02.03.02020 po. no:66062 po.dt:25.02.2020</i>	Purchase	1999	4,572.00 1,500.00 546.48 546.48 0.04	7,165.00
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+FLUSH tank+S1031102 white, washbasin,pedastal,PVC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10821 inv dt:12.03.2020 po.no:66014 po.dt:20.02.2020</i>	Purchase	2000	19,360.00 1,742.40 1,742.40 0.20	22,845.00
	Carried Over				10,70,44,910.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,44,910.70
16-3-2020	Summit Sales LLP	Purchase	2001		2,746.00
	Steel 18%			2,309.16	
	Hamali /freight Charges 18%			17.69	
	CGST 9%			209.41	
	SGST 9%			209.41	
	Rounded Off			0.33	
	<i>Being Ms Angle Templates, MS grills hamali charges purchased fom Summit Sales LLP vide bill no:10808 inv dt:12.03.2020 po.no:66383 po.dt:04.03.2020</i>				
16-3-2020	Patel & Company	Purchase	2002		12,531.00
	Plumbing 18%			10,619.10	
	CGST 9%			955.72	
	SGST 9%			955.72	
	Rounded Off			0.46	
	<i>Being EWC wall hung,seat cover,washbasin, pedestal,urinal,urinal partition purchased from Patel & Company vide bill no:2605 inv dt:02.03.2020 po. no:65595 inv dt:19.02.2020</i>				
16-3-2020	Summit Sales LLP	Purchase	2003		77,130.00
	Electrical Goods 18%			65,364.00	
	CGST 9%			5,882.76	
	SGST 9%			5,882.76	
	Rounded Off			0.48	
	<i>Being Cu multistand wires black,red,yellow,green,A1 service wire,flexible pipe,telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10778 inv dt:11.03.2020 po.no:66169 po.dt:27.02.2020</i>				
16-3-2020	Summit Sales LLP	Purchase	2004		19,937.00
	Electrical Goods 18%			16,896.00	
	CGST 9%			1,520.64	
	SGST 9%			1,520.64	
	Rounded Off			(-)0.28	
	<i>Being Cu mltistand wires Black,Red,Green purchased from Summit Sales LLP vide bill no:10779 inv dt:11.03.2020 po.no:65838 po.dt:15.02.2020</i>				
16-3-2020	Summit Sales LLP	Purchase	2005		88,581.00
	Electrical Goods 18%			75,069.00	
	CGST 9%			6,756.21	
	SGST 9%			6,756.21	
	Rounded Off			(-)0.42	
	<i>Being Cu Multistand wires yellow,black,blue,A1 Service wire,Telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10828 inv dt:12.03.2020 po.no:66251 po.dt:02.03.2020</i>				
16-3-2020	Summit Sales LLP	Purchase	2006		1,619.00
	Plumbing 18%			1,372.00	
	CGST 9%			123.48	
	SGST 9%			123.48	
	Rounded Off			0.04	
	<i>Being Extension nipple,waste coupling purchased from Summit Sales LLP vide bill no:10826 inv dt:12.03.2020 po. no:65869 po.dt:17.02.2020</i>				
	Carried Over				10,72,47,454.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,72,47,454.70
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being extension nipple,waste pipe purchased from Summit Sales LLP vide bill no:10827 inv dt:12.03. 2020 po.no:66016 po.dt:20.02.2020</i>	Purchase	2007	1,060.00 95.40 95.40 0.20	1,251.00
16-3-2020	Summit Sales LLP Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being Enamel 4 ltrs buckets black purchased from Summit Sales LLP vide bill no:10824 inv dt:12.03. 2020 po.no:66454 po.dt:06.03.2020</i>	Purchase	2008	3,960.00 356.40 356.40 0.20	4,673.00
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being sink,Sq.jali without hole purchased from Summit Sales LLP vide bill no:10823 inv dt:12.03. 2020 po.no:66479 po.dt:07.03.2020</i>	Purchase	2009	32,792.00 2,951.28 2,951.28 0.44	38,695.00
16-3-2020	Summit Sales LLP Tools-18% Chemicals-18% Consumables 18% Plumbing 18% Paint Material -18% CGST 9% SGST 9% Consumables/Nilrated Rounded Off <i>Being hacksaw blade,tile grout,sponges, CPVC solutions,Janta pasta,bombay brooms purchased from Summit Sales LLP vide bill no:10825 inv dt:12. 03.2020 po.no:66421 po.dt:05.03.2020</i>	Purchase	2010	800.00 2,760.00 249.00 2,820.00 312.00 624.69 624.69 415.00 (-)0.38	8,605.00
16-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular switch,modular switch blank,nodular step dimmer,FP isolator,change over 25Amps,MCB dummy,PVC round cover,PVC stripe connector, insulation tape purchased from Summit SalesLLP vide bill no:10830 inv dt:12.03.2020 po. no:66452 po. dt:06.03.20</i>	Purchase	2011	28,391.00 2,555.19 2,555.19 (-)0.38	33,501.00
	Carried Over				10,73,34,179.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,34,179.70
16-3-2020	Summit Sales LLP Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being modular plate,modular socket,modulat TV socket,modulat telephone jack,modular switch purchased from Summit Sales LLP vide bill no:10829 inv dt:12.03.2020 po.no:66452 po.dt:06.03.2020</i>	Purchase	2012	33,072.00 2,976.48 2,976.48 0.04	39,025.00
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being CPVC Reducer elbow,CPVC Elbow purchased from Summit Sales LLP vide bill no:10822 inv dt:12. 03.2020 po.no:66413 po.dt:05.03.2020</i>	Purchase	2013	2,080.00 187.20 187.20 (-)0.40	2,454.00
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being Wall mixer,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP inv dt:12.03.2020 po.no:66418 po.dt:05.03.2020</i>	Purchase	2014	22,620.00 2,035.80 2,035.80 0.40	26,692.00
16-3-2020	Summit Sales LLP Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being EWC+flush tank+S1031102 white, washbasin, pedastal,PVC connection,wallhung rag bolts purchased from Summit Sales LLP vide bill no:10820 inv dt:12.03.2020 po.no:66420 po.dt:05.03.2020</i>	Purchase	2015	29,040.00 2,613.60 2,613.60 (-)0.20	34,267.00
16-3-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being swimming pool tiles oscar blue purchased from Summit Sales LLP vide bill no:10839 inv dt:13.03. 2020 po.no:66278 po.dt:02.03.2020</i>	Purchase	2016	47,923.84 4,313.15 4,313.15 (-)0.14	56,550.00
16-3-2020	Summit Sales LLP Tiles - 18% CGST 9% SGST 9% Rounded Off <i>Being Balcony or kitchen dado country rosso purchased from summit sales LLP vide bill no:10833 inv dt:13.03.2020 po.no:66281 po.dt:02.03.2020</i>	Purchase	2017	60,021.12 5,401.90 5,401.90 0.08	70,825.00
	Carried Over				10,75,63,992.70

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,75,63,992.70
16-3-2020	Rajadhani Tiles Company Stone 5% CGST 2.5% SGST 2.5% <i>Being Tandoor Stone purchased from Rajadhani tiles Company vide bill no:200 inv dt:16.03.2020 po. no:65181 po.dt:29.01.2020</i>	Purchase	2018	28,000.00 700.00 700.00	29,400.00
17-3-2020	Summit Sales LLp Cement 28% CGST 14% SGST14% Rounded Off <i>Being cement purchased from Summit Sales LLP vide bill no 10809 dt:12-3-2020 po no 66482 dt:7-3 -2020.</i>	Purchase	2019	3,076.17 430.66 430.66 (-)0.49	3,937.00
18-3-2020	Sai Lakshmi Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/333 dt:12-3 -2020.</i>	Purchase	2020	61,178.58 1,529.46 1,529.46 0.50	64,238.00
18-3-2020	Summit Sales LLp Plumbing 18% Sundry Purchases 18% CGST 9% SGST 9% Rounded Off <i>Being Extension nipple,waste coupling,tefflone tape, bottel trap,waste pipe,washbasin ragbolts purchased from Summit Sales LLP vide bill no:10818 inv dt:12. 03.2020 po.no:66419 po.dt:05.03.2020</i>	Purchase	2021	2,751.00 570.00 298.89 298.89 0.22	3,919.00
18-3-2020	Sai Vishal Enterprises Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 156 dt:14.3.2020.</i>	Purchase	2022	11,105.00 277.63 277.63 (-)0.26	11,660.00
18-3-2020	Sree Sai Sharanya Enterprises 20mm Metal-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being 20 mm Metal purchased from Sree Sai Sharanaya Enterprises vide bill no 401 dt:14.3.2020.</i>	Purchase	2023	6,878.00 171.95 171.95 0.10	7,222.00
	Carried Over				10,76,84,368.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,76,84,368.70
18-3-2020	Sree Sai Sharanya Enterprises	Purchase	2024		6,908.00
	Stone Dust-5%			6,579.00	
	CGST 2.5%			164.48	
	SGST 2.5%			164.48	
	Rounded Off			0.04	
	<i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 393 dt:7.3.2020.</i>				
18-3-2020	Sai Lakshmi Enterprises	Purchase	2025		72,053.00
	GSB5%			49,657.16	
	Stone Dust-5%			18,964.29	
	CGST 2.5%			1,715.54	
	SGST 2.5%			1,715.54	
	Rounded Off			0.47	
	<i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/324 dt:-5-3-2020.</i>				
18-3-2020	Summit Sales LLP	Purchase	2026		1,31,250.00
	Cement 28%			1,02,539.05	
	CGST 14%			14,355.47	
	SGST14%			14,355.47	
	Rounded Off			0.01	
	<i>Being Cement 50kgs purchased from Summit Sales LLP vide bill no:10866 inv dt:14.03.2020 po. no:66547po.dt:27.02.2020</i>				
19-3-2020	Praful Sanitary	Purchase	2027		9,714.00
	Plumbing 18%			8,232.60	
	CGST 9%			740.93	
	SGST 9%			740.93	
	Rounded Off			(-)0.46	
	<i>Being Taps,ball cock purchased from Praful Sanitary vide bill no:PS/19-20/1250 inv dt:09.03.2020 po. no:66438 po.dt:06.03.2020</i>				
19-3-2020	Summit Sales LLP	Purchase	2028		24,291.00
	Electrical Goods 18%			19,786.00	
	Tools-18%			800.00	
	CGST 9%			1,852.74	
	SGST 9%			1,852.74	
	Rounded Off			(-)0.48	
	<i>Being distribution board, metal box, insulation tape, tv wire, hacksaw blade purchased from Summit Sales LLP vide bill no 10918 dt:16-3-2020 po no 66596 dt:11-3-2020.</i>				
19-3-2020	Summit Sales LLP	Purchase	2029		2,904.00
	Consumables 18%			581.00	
	Plumbing 18%			1,880.00	
	CGST 9%			221.49	
	SGST 9%			221.49	
	Rounded Off			0.02	
	<i>Being Sponges,CPVC solutions purchased from Summit Sales LLP vide bill no:10919 inv dt:16.03.2020 po.no:66421 po.dt:05.03.2020</i>				
	Carried Over				10,79,31,488.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,79,31,488.70
19-3-2020	Summit Sales LLP	Purchase	2030		8,203.00
	Electrical Goods 18%			2,644.80	
	Plumbing 18%			4,020.00	
	CGST 9%			599.83	
	SGST 9%			599.83	
	Electrical Goods 5%			322.00	
	CGST 2.5%			8.05	
	SGST 2.5%			8.05	
	Rounded Off			0.44	
	<i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>				
19-3-2020	Radiant Systems	Purchase	2031		62,025.00
	Advertisment-18%			52,563.55	
	CGST 9%			4,730.72	
	SGST 9%			4,730.72	
	Rounded Off			0.01	
	<i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po. dt:11.02.2020</i>				
19-3-2020	Cemex Infra	Purchase	2032		39,000.00
	Ready Mix Concrete18%			33,050.88	
	CGST 9%			2,974.58	
	SGST 9%			2,974.58	
	Rounded Off			(-)0.04	
	<i>Being M20 Pump Ready mix concrete purchased from Summit Sales LLP vide bill no:270 inv dt:04.03. 2020 po.no:63891 po.dt:11.01.2020</i>				
19-3-2020	Ganesh Tube Traders	Purchase	2033		1,605.00
	Plumbing 18%			1,360.00	
	CGST 9%			122.40	
	SGST 9%			122.40	
	Rounded Off			0.20	
	<i>Being coupling,nail trap,rigid pipe purchased from Ganesh Tube Traders vide bill no:757 inv dt:11.03. 2020 po.no:66583 po.dt:11.03.2020</i>				
19-3-2020	Reflections Electricals Pvt Ltd	Purchase	2034		3,270.00
	Electrical Goods 12%			2,920.00	
	CGST 6%			175.20	
	SGST 6%			175.20	
	Rounded Off			(-)0.40	
	<i>Being LED Lights purchased from Reflections Electricals Pvt Ltd vide bill no:3084 inv dt:09.03.2020 po.no:66236 po.dt:05.03.2020</i>				
19-3-2020	Vivid World	Purchase	2035		389.00
	Computers and Periphereals 18%			330.00	
	CGST 9%			29.70	
	SGST 9%			29.70	
	Rounded Off			(-)0.40	
	<i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06.03.2020 po.no:66562 po.dt:06.03.2020</i>				
	Carried Over				10,80,45,980.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,80,45,980.70
19-3-2020	Cemex Infra	Purchase	2036		6,500.00
	Ready Mix Concrete18%			5,508.48	
	CGST 9%			495.76	
	SGST 9%			495.76	
	<i>Being purchase of ready mix vide bill nio 271 dt 4.3. 2020 vide po no 64653</i>				
20-3-2020	Summit Sales LLP Common Expenses	Purchase	2037		54,974.00
	Admin and Marketing Services Charges-18%			50,901.63	
	CGST 9%			4,581.15	
	SGST 9%			4,581.15	
	TDS 19-20			(-)5,090.00	
	Rounded Off			0.07	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>				
31-3-2020	Rohan Constructions -Const Contract Alc	Purchase	2038		1,41,600.00
	Civil Work-Turnkey Contractors 18%			1,20,000.00	
	CGST 9%			10,800.00	
	SGST 9%			10,800.00	
	<i>Being extra lofts, P.C.C , pedatal Works done vide invoice no RC/OAKVILLAS/64 dt:6-2-2020.</i>				
31-3-2020	Rohan Constructions -Const Contract Alc	Purchase	2039		1,08,536.00
	Civil Work-Turnkey Contractors 18%			91,980.00	
	CGST 9%			8,278.20	
	SGST 9%			8,278.20	
	Rounded Off			(-)0.40	
	<i>Being plastering stage work done for the villa no 45E total sft 657@140 vide bill no RC/OAKVILLAS/77 dt:12-3-2020.</i>				
31-3-2020	Rohan Constructions -Const Contract Alc	Purchase	2040		1,05,787.00
	Civil Work-Turnkey Contractors 18%			89,650.00	
	CGST 9%			8,068.50	
	SGST 9%			8,068.50	
	<i>Being plastering over skriting minor, finishing works, edge building etc work done for the villa no 87 total sft 1100@81.5 vide bill no RC/OAKVILLAS/80 dt:12-3-2020.</i>				
31-3-2020	Rohan Constructions -Const Contract Alc	Purchase	2041		1,08,536.00
	Civil Work-Turnkey Contractors 18%			91,980.00	
	CGST 9%			8,278.20	
	SGST 9%			8,278.20	
	Rounded Off			(-)0.40	
	<i>Being plastering stage work done for the villa no 45F total sft 657@140 vide bill no RC/OAKVILLAS/78 dt:12-3-2020.</i>				
	Carried Over				10,85,71,913.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,85,71,913.70
31-3-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Being plastering over skirting , minor finishing works, edge building etc work done for the villa no 86 total sft 1100@81.5 vide bill no RC/OAKVILLAS/79 dt:12 -3-2020.</i>	Purchase	2042	89,650.00 8,068.50 8,068.50	1,05,787.00
31-3-2020	Baijnath on A/c Paint Material -18% CGST 9% SGST 9% Rounded Off <i>Being painting work done for the villa no 39 vide bill no 1 dt:18-3-2020.</i>	Purchase	2043	36,720.00 3,304.80 3,304.80 0.40	43,330.00
31-3-2020	Sai Lakshmi Enterprises Bricks/Redbricks/hollow Bricks 5% Stone Dust-5% CGST 2.5% SGST 2.5% Rounded Off <i>Being supply of red bricks stone dust vide bill no inv /2019-20/338 for rs. 69537.50/-</i>	Purchase	2044	24,761.90 41,464.29 1,655.66 1,655.66 (-)0.01	69,537.50
31-3-2020	Summit Sales LLP - Logistics Admin Services Charges 18% CGST 9% SGST 9% Rounded Off <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG /1224/19-20 dt:31-3-2020.</i>	Purchase	2045	85,824.00 7,724.16 7,724.16 (-)0.32	1,01,272.00
31-3-2020	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST 9% SGST 9% <i>Being amt credited to Summit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020.</i>	Purchase	2046	54,750.00 4,927.50 4,927.50	64,605.00
31-3-2020	Summit Sales LLP - Logistics QC Charges-18% CGST 9% SGST 9% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020.</i>	Purchase	2047	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				10,89,77,685.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,77,685.20
31-3-2020	Summit Sales LLP Common Expenses Purchase		2048		22,407.00
	Admin & Marketing Service Charges 18%			18,988.77	
	CGST 9%			1,708.99	
	SGST 9%			1,708.99	
	Rounded Off			0.25	
	<i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>				
31-3-2020	Summit Sales LLP - Logistics Purchase		2049		4,026.00
	Advertisement-18%			3,412.00	
	CGST 9%			307.08	
	SGST 9%			307.08	
	Rounded Off			(-)0.16	
	<i>Being advertisement exp for themonth of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>				
31-3-2020	Summit Sales LLP Purchase		2050		50,045.00
	Plumbing 18%			42,411.00	
	CGST 9%			3,816.99	
	SGST 9%			3,816.99	
	Rounded Off			0.02	
	<i>Being cp wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel, tap short body purchased from Summit Sales LLP vide bill no 11019 dt:21-3-2020 po no 66712 dt:16-3-2020.</i>				
31-3-2020	Summit Sales LLP Purchase		2051		6,627.00
	Consumables/Nilrated			1,695.00	
	Consumables 18%			830.00	
	Miscellaneous -18%			1,250.00	
	Hardware 18%			2,100.00	
	CGST 9%			376.20	
	SGST 9%			376.20	
	Rounded Off			(-)0.40	
	<i>Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.</i>				
31-3-2020	Summit Sales LLP Purchase		2052		3,293.00
	Printing and Stationery-12%			275.00	
	CGST 6%			16.50	
	SGST 6%			16.50	
	Consumables 18%			2,530.00	
	CGST 9%			227.70	
	SGST 9%			227.70	
	Rounded Off			(-)0.40	
	<i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21.3.2020 po no 17.2.2020 dt:17.2.2020.</i>				
	Carried Over				10,90,64,083.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,90,64,083.20
31-3-2020	Summit Sales LLP	Purchase	2053		10,924.00
	Plumbing 18%			8,688.00	
	Miscellaneous -18%			570.00	
	CGST 9%			833.22	
	SGST 9%			833.22	
	Rounded Off			(-)0.44	
	<i>Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.</i>				
31-3-2020	Summit Sales LLP	Purchase	2054		538.00
	Printing and Stationery-18%			456.00	
	CGST 9%			41.04	
	SGST 9%			41.04	
	Rounded Off			(-)0.08	
	<i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>				
31-3-2020	Summit Sales LLP	Purchase	2055		2,148.00
	Plumbing 18%			1,820.00	
	CGST 9%			163.80	
	SGST 9%			163.80	
	Rounded Off			0.40	
	<i>Being CPVC reducer Tee, cpvc elbow purchased from Summit Sales LLP vide bill no 11018 dt:21.3.2020 po no 66835 dt:18.3.2020.</i>				
31-3-2020	G.P.Builcon Materials	Purchase	2056		10,360.00
	Electrical Goods 18%			8,780.00	
	CGST 9%			790.20	
	SGST 9%			790.20	
	Rounded Off			(-)0.40	
	<i>Being grinding machine, cutoff wheel purchased from G.P Builcon Materials vide bill no G.P Builcon Materials vide bill no GP/19-20/722 dt:13-3-2020 po no 66514 dt:9-3-2020.</i>				
31-3-2020	Reflections Electricals Pvt Ltd	Purchase	2057		33,365.00
	Electrical Goods 12%			29,790.00	
	CGST 6%			1,787.40	
	SGST 6%			1,787.40	
	Rounded Off			0.20	
	<i>Being LED sq panel ,LED gamet purchased from Reflections Electricals Pvt Ltd vide bill no 3165 dt:17-3-2020 po no 66636 dt:13.3.2020.</i>				
31-3-2020	Shah Traders	Purchase	2058		16,001.00
	Steel 18%			13,560.00	
	CGST 9%			1,220.40	
	SGST 9%			1,220.40	
	Rounded Off			0.20	
	<i>Being steel tubes purchased from Shah Traders vide bill no 3549 dt:19-3-2020 po no 66806 dt:18-3-2020.</i>				
	Carried Over				10,91,37,419.20

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Silver Oak Villas LLP

Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,91,37,419.20
31-3-2020	Shah Traders	Purchase	2059		26,135.00
	Steel 18%			22,148.00	
	CGST 9%			1,993.32	
	SGST 9%			1,993.32	
	Rounded Off			0.36	
	<i>Being steel tubes purchased from Shah Traders vide bill no 3551 dt:19-3-2020 po no 65782 dt:12-3-2020.</i>				
31-3-2020	Sri Balaji Enterprises	Purchase	2060		2,230.00
	Wood-18%			1,440.00	
	Transportion Charges-18%			450.00	
	CGST 9%			170.10	
	SGST 9%			170.10	
	Rounded Off			(-)0.20	
	<i>Being plywood purchased from Sri Balaji Enterprises vide bill no 187 dt:14-3-2020 po no 66387 dt:6-3-2020.</i>				
31-3-2020	K S R Builders-Const Contract	Purchase	2061		50,74,000.00
	Civil Work-Turnkey Contractors 18%			43,00,000.00	
	Igst 18%			7,74,000.00	
	<i>Being earth work plinth beam, pcc. slabs, brick work pladstering for the villa nos 81,80,79,78,77,76,75 vide inv no KSR/OAKVILLAS/041 DT 20.03.2020</i>				
31-3-2020	Cemex Infra	Purchase	2062		2,73,000.00
	Ready Mix Concrete18%			2,31,356.16	
	CGST 9%			20,822.05	
	SGST 9%			20,822.05	
	Rounded Off			(-)0.26	
	<i>Being purchase of ready mix vide bill no 299 dt 31.03. 2020 vide po no 66379 dt 04.03.2020</i>				
31-3-2020	Archean Marbles & Tiles (P) Ltd	Purchase	2063		18,172.00
	Granite-18%			15,400.00	
	CGST 9%			1,386.00	
	SGST 9%			1,386.00	
	<i>Being purchase of Granites vide bill no SR/3074/2019 -20 DT 21.03.2020 vide po no 66882/16113 dt 21.03. 2020 for rs. 18,172/-</i>				
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	2064		1,05,787.00
	Civil Work-Turnkey Contractors 18%			89,650.00	
	CGST 9%			8,068.50	
	SGST 9%			8,068.50	
	<i>Towards villa no 34 simplex villas plasetering over skirting minor finishing works edge building etc</i>				
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract	Purchase	2065		1,72,115.00
	Civil Work-Turnkey Contractors 18%			1,45,860.00	
	CGST 9%			13,127.40	
	SGST 9%			13,127.40	
	Rounded Off			0.20	
	<i>Towards villa no 35 simplex villas plasetering over skirting minor finishing works edge building etc</i>				
	Carried Over				11,48,08,858.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,48,08,858.20
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Towards villa no 37 simplex villas plasetering over skirting minor finishing works edge building etc</i>	Purchase	2066	89,650.00 8,068.50 8,068.50	1,05,787.00
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% <i>Towards villa no 40 simplex villas plasetering over skirting minor finishing works edge building etc</i>	Purchase	2067	89,650.00 8,068.50 8,068.50	1,05,787.00
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards villa no 49 simplex villas plasetering over skirting minor finishing works edge building etc</i>	Purchase	2068	1,45,860.00 13,127.40 13,127.40 0.20	1,72,115.00
31-3-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards stage V of 45F vide bill no RC/OAKVILLAS /84 DT 19-03-2020 FOR RS. 54,268/-</i>	Purchase	2069	45,990.00 4,139.10 4,139.10 (-)0.20	54,268.00
31-3-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards stage V of 45E vide bill no RC/OAKVILLAS /83 DT 19-03-2020 FOR RS. 54,268/-</i>	Purchase	2070	45,990.00 4,139.10 4,139.10 (-)0.20	54,268.00
31-3-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards stage V of 45C vide bill no RC/OAKVILLAS /81 DT 19-03-2020 FOR RS. 54,268/-</i>	Purchase	2071	45,990.00 4,139.10 4,139.10 (-)0.20	54,268.00
31-3-2020	Rohan Constructions -Const Contract A/c Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards stage V of 45D vide bill no RC/OAKVILLAS /82 DT 19-03-2020 FOR RS. 54,268/-</i>	Purchase	2072	45,990.00 4,139.10 4,139.10 (-)0.20	54,268.00
	Carried Over				11,54,09,619.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,09,619.20
31-3-2020	Rohan Constructions -Const Contract A/c Purchase Civil Work-Turnkey Contractors 18% CGST 9% SGST 9% Rounded Off <i>Towards villa no 93 duplex villas final bill plastering over skirting minor finishing works , edge building etc 2040 sq ft *71.5 vide inv no rc/oakvillas/85 dt 19.03.2020 for rs. 172115/-</i>		2073	1,45,860.00 13,127.40 13,127.40 0.20	1,72,115.00
31-3-2020	Sri Rama Flyashbricks Cement Soild Bricks 5% CGST 2.5% SGST 2.5% <i>Being purchases of cement blocks against bill no.360 dt.20-3-2020.</i>	Purchase	2074	96,000.00 2,400.00 2,400.00	1,00,800.00
31-3-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of electrical -other vide bill no:-10953 vide date 19.03.2020 vide po no:-66452/06.03.2020</i>	Purchase	2075	7,048.00 634.32 634.32 0.36	8,317.00
31-3-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being purchase of Electrical -other vide bill no;-10976 /20.03.2020 PO NO:-66167/27.02.2020</i>	Purchase	2076	14,550.00 1,309.50 1,309.50	17,169.00
31-3-2020	Summit Sales LLp DOORS/WINDOWS-18% CGST 9% SGST 9% Rounded Off <i>Being purchase of carpentry and door vide bill no: -10958/19.03.2020 vide po no:-66836/19.03.2020</i>	Purchase	2077	72,416.00 6,517.44 6,517.44 0.12	85,451.00
31-3-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% <i>Being purchase of electrical -other vide bill no:-10969 /20.03.2020 po no:-66689/16.03.2020</i>	Purchase	2078	11,000.00 990.00 990.00	12,980.00
31-3-2020	Summit Sales LLp Printing and Stationery-18% SGST 9% CGST 9% Rounded Off <i>Being purchase of stationcry -other vide Bill no: -10978/20.03.2020 po no:-66828/18.02.2020</i>	Purchase	2079	2,171.00 195.39 195.39 0.22	2,562.00
	Carried Over				11,58,09,013.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,58,09,013.20
31-3-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Plumbing -cp-wall vide bill no: -10974/20.03.2020 po no:-66747/17.03.2020</i>	Purchase	2080	31,742.00 2,856.78 2,856.78 0.44	37,456.00
31-3-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing -cp other vide Bill no: -1092/20.03.2020 po no:-66748/17.03.2020</i>	Purchase	2081	9,390.00 845.10 845.10 (-)0.20	11,080.00
31-3-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Electrical wires -other vide bill no: -10975/20.03.2020 po no:-66251/02.03.2020</i>	Purchase	2082	52,704.00 4,743.36 4,743.36 0.28	62,191.00
31-3-2020	Summit Sales LLp Electrical Goods 18% SGST 9% CGST 9% Rounded Off <i>Being purchase of electrical -othervide Bill no:-10977 /20.03.2020 po no:-65838/15.02.2020</i>	Purchase	2083	16,104.00 1,449.36 1,449.36 0.28	19,003.00
31-3-2020	Summit Sales LLp Hardware 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of carpentry -hardware vide bill no: -10971/20.03.2020 po no:-66665/13.03.2020</i>	Purchase	2084	33,620.00 3,025.80 3,025.80 0.40	39,672.00
31-3-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of plumbing - sanitary vide bill no: -10973/20.03.2020 vide po no:-66746/17.03.2020</i>	Purchase	2085	38,720.00 3,484.80 3,484.80 0.40	45,690.00
31-3-2020	Summit Sales LLp Electrical Goods 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Electreical -other - vide bill no: -10970/20.03.2020 vide po no:-66721/17.03.2020</i>	Purchase	2086	3,168.00 285.12 285.12 (-)0.24	3,738.00
	Carried Over				11,60,27,843.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,60,27,843.20
31-3-2020	Y Maruthi Civil Contractor Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Plumbing-other-manhole cove vide Bill no:-53/2020 date:-05.03.2020 vide po no: -66100/26.02.2020</i>	Purchase	2087	8,775.00 789.75 789.75 0.50	10,355.00
31-3-2020	Summit Sales LLp DOORS/WINDOWS-18% SGST 9% CGST 9% Rounded Off <i>Being purchase of carpentry-windows other vide Bill no:-10993/20.03.2020 po no:-66866/20.03.2020</i>	Purchase	2088	10,432.00 938.88 938.88 0.24	12,310.00
31-3-2020	Summit Sales LLp Plumbing 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Plumbing -cpvc other vide Bill no : -11018/21.03.2020 po no:-66835/18.03.2020</i>	Purchase	2089	1,820.00 163.80 163.80 0.40	2,148.00
31-3-2020	Summit Sales LLp Cement 28% CGST 14% SGST 14% Rounded Off <i>Being Purchase of Cement-ppc vide Bill no:-10961 /20.03.2020 vide po no:-66706/16.03.2020</i>	Purchase	2090	1,085.00 151.90 151.90 0.20	1,389.00
31-3-2020	Sathyavarapu Hardwares Furniture 18%-Club House 2 A/c SGST 9% CGST 9% Rounded Off <i>Being purchase of Furniture/curtain rods vide Bill no: -1454/12.03.2020 po no:-66548/155593 date:-24.02. 2020</i>	Purchase	2091	3,405.00 306.45 306.45 0.10	4,018.00
31-3-2020	Shah Traders Steel 18% CGST 9% SGST 9% Rounded Off <i>Being purchase of Steel-other- vide Bill no:-3479/14. 03/2020 po no:-66661/13.03.2020</i>	Purchase	2092	2,407.04 216.63 216.63 (-)0.30	2,840.00
31-3-2020	Cemex Infra Building Material 18% SGST 9% CGST 9% Rounded Off <i>Being purchase of M20 Pump Ready Mix Concrete vide Bill no:-164/16.10.2020 vide po no:-61600/16.09. 2019</i>	Purchase	2093	16,525.44 1,487.29 1,487.29 (-)0.02	19,500.00
	Carried Over				11,60,80,403.20

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Purchase Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,60,80,403.20
31-3-2020	Yousuf Ali on A/c	Purchase	2094		95,962.00
	False Ceiling 18%			81,324.00	
	CGST 9%			7,319.16	
	SGST 9%			7,319.16	
	Rounded Off			(-)0.32	
	<i>Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2.2020 po no:-64892/18.01. 2020</i>				
31-3-2020	Caps Gold Pvt Ltd	Purchase	2095		84,400.00
	Business & Sales Promotion 3%			81,941.75	
	CGST 1.5%			1,229.13	
	SGST 1.5%			1,229.13	
	Rounded Off			(-)0.01	
	<i>Being purcahses of gold coins 4 x 5 grms against bill no.TE/1920/NG/68</i>				
Total:					11,62,60,765.20

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M G Road, Secunderabad

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2019	Income Tax A.Y.19-20 Tds Receivable <i>Being transferred</i>	Journal	1	1,38,163.69	1,38,163.69
1-4-2019	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N krishna PF for the month of may 2019</i>	Journal	2	9,024.00	9,024.00
5-4-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox for the month of march vide bill no 1368 ,dt:4-4 -2019.</i>	Journal	3	1,504.00	1,504.00
5-4-2019	Consultancy Charges URD Narasimham Associates <i>Being amount credited to Narasimham Associates towards landscape design consultancy services for Apr-19 (final payment as per agreement)</i>	Journal	4	25,000.00	25,000.00
5-4-2019	K Ramakrishna Reddy on A/c TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5038, 5023</i>	Journal	5	128.00	128.00
5-4-2019	Car Hire Charges-18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6	51,550.00 4,639.50 4,639.50	1,031.00 59,798.00
5-4-2019	Jyothiram on A/c TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5082</i>	Journal	7	128.00	128.00
5-4-2019	Jyothiram on A/c TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5052, 5081</i>	Journal	8	128.00	128.00
10-4-2019	Surasani Constructions Pvt. Ltd. - Const Contract TDS 19-20 <i>Being amt paid by sursani constructions towards tds vide bill no 2520, dt:14-9-2018 amt 21523, bill no :3587 dt:11-12-2019 amt 10915, bill no :3784 dt:24 -12-2018 amt 10915, bill no 3926 dt:2-1-2019 amt 1180.</i>	Journal	9	891.00	891.00
12-4-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards the material supplied to jyothiram by summit Sales llp vide bill no 5447 dt:4-4 -2019 po no 57577 dt:25-3-2019.</i>	Journal	10	33.00	33.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-4-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on secured loan</i>	Journal	11	3,100.00	3,100.00
16-4-2019	Printing and Stationery-Urd Tour & Travelling Expenses URD Tour & Travelling Expenses URD Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards rubber stamp bill no 1879 dt:4-4-2019, tannappa lodge charges dt:5-4-2019, red bus bangolor to hyderabad dt:8-4-2019.</i>	Journal	12	300.00 600.00 3,164.00	4,064.00
16-4-2019	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from marriat hotel to yathri nivas dt:2-4-2019.</i>	Journal	13	800.00	800.00
16-4-2019	Repair and Maintenance-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards 2 OLG split a/cs sevices dt:1-4-2019.</i>	Journal	14	1,000.00	1,000.00
16-4-2019	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards richo printer and repair charges vide bill no 705 dt:5-4-2019.</i>	Journal	15	1,000.00	1,000.00
16-4-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards hardware material vide bill no 664 dt:1-4-2019.</i>	Journal	16	678.00	678.00
17-4-2019	Sri Laxmi Ganesh Steels & Hardware J Selva Kumar Happy Card <i>Being amt credited to J Selva Kumar happy card towards for the purchase of ms plates vide bill no 12 dt:8-4-2019.</i>	Journal	17	6,847.00	6,847.00
17-4-2019	Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards food allowance paid to k.Marthand dt:12-4-2019.</i>	Journal	18	150.00	150.00
17-4-2019	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Sundry Purchase-URD Repair and Maintenance-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards parking charges dt:12-4-2019,phase problem in office dt:8-4-2019, pillow cover 60*2=120 bill no 6463 dt:13-4-2019, repairing of fan dt:10-4-2019 bill no 375.</i>	Journal	19	100.00 200.00 120.00 430.00	850.00

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Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-4-2019	Repair and Maintence-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala prasad happy card towards repairing of chairs ,sharpening of chierel and ant powder for lawn area ,cleaning of drainage overflow ,</i>	Journal	20	575.00 100.00 3,000.00	3,675.00
17-4-2019	Hardware Urd Club House 2 A/c Paints Urd Clubhouse 2 A/c Hamali Charges Urd- Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards locks dt:25-3-2019, red oxidefor marking of workstation dt:28-3-2019,unloading of painting material dt:5-4-2019.</i>	Journal	21	100.00 20.00 400.00	520.00
17-4-2019	Venkatesh- Allow for Equip Urd -Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards shifting of roff chemical from store to third floor& removing of desris dt:25-3-2019.</i>	Journal	22	2,400.00	2,400.00
18-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad on a/c towards tiles laying work done for the villa no 17,25, 26,27,</i>	Journal	23	50,597.00 50,597.00 25,298.00	1,26,492.00
19-4-2019	Hire Charges -18% CGST SGST Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Journal	24	600.00 54.00 54.00	708.00
19-4-2019	Jyothiram on A/c Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the pyment made to summit sales llp vide bill no 5304 dt:28-3-2019 po no 57577 dt:25-3-2019 rs 9763 /. bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 rs 6509/.</i>	Journal	25	98.00 65.00	163.00
20-4-2019	Legal Expenses Extempsted CH.Ramesh Happy Card <i>Bewing amt credited to Ch.Ramesh Happy Card towards stamp papers 170*15=2250 dt:20-4-2019.</i>	Journal	26	2,250.00	2,250.00
20-4-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 5535 dt:13-4-2019 po no 57775 dt:13-4-2019.</i>	Journal	27	65.00	65.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being amount credited to Biroporida on a/c towards completion of transformer & Generator basement construction work. (sy no 13) boundary columns casting work done . work done from 1.4.2019 to 20.04.2019</i>	Journal	28	16,632.00 12,474.00 12,474.00	41,580.00
24-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being amt credited to K.Krishna on a/c towards complection compond wall construction work at front side , north west side & south west from villa no 5 to clubhouse side with CRS, RCC & brick work completed work done from 20-3-2019 to 20-4-2019.</i>	Journal	29	30,464.00 22,848.00 22,848.00	76,160.00
25-4-2019	Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards travelling charges from head office to jubilee hills dt:20-4-2019.</i>	Journal	30	550.00	550.00
25-4-2019	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar towards power problem in head office on 5-4-2019 amt 200, garbage collection for the month of march 2019 amt 300, power problem in hard office on 16-4-2019 amt 200.</i>	Journal	31	200.00 300.00 200.00	700.00
25-4-2019	News Paper&Books&Periodicals Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham Happy card towards hindu and eenadu news papers bill for the month of march 2019.</i>	Journal	32	480.00	480.00
25-4-2019	Labour Welfare URD Labour Welfare URD Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham happy card towards treatment taken by labour for head injured , medical expenses for labour dt:25-3-2019.</i>	Journal	33	250.00 1,375.00	1,625.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-4-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Printing and Stationery-Urd Printing and Stationery-Urd Plumbing Material URD K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weighing rmc , xerox A3 papers dt:4-4-2019 amt 160, thermocol dt:1-4-2019 amt 80, plumbing material dt:2-4-2019 amt 60.</i>	Journal	34	40.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 160.00 80.00 60.00	990.00
25-4-2019	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards refreshments dt:9-4-2019.</i>	Journal	35	280.00	280.00
25-4-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to fK.Purshotham happy card towards plumbing material vide bill no 673 dt:5-4-2019.</i>	Journal	36	708.00	708.00
25-4-2019	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1234 dt:14-3-2019.</i>	Journal	37	1,086.00	1,086.00
25-4-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Journal	38	761.00	761.00
25-4-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1165 dt:13-4-2019.</i>	Journal	39	1,074.00	1,074.00
25-4-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 676 dt:10-4-2019.</i>	Journal	40	885.00	885.00
25-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad on a/c towards tiles work done for the plot no 280.</i>	Journal	41	20,528.00 20,528.00 10,264.00	51,320.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards granite work for enterance ramp work done for the plot no 280.</i>	Journal	42	19,119.60 19,119.60 9,559.80	47,799.00
25-4-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being amt credited to K.Krishna on a/c towards scaffolding for elevation shera board fixing purpose & staircase painting purpose for the villa no 23,24, work done from 20-3-2019 to 20-4-2019.</i>	Journal	43	18,121.00 13,592.00 13,591.00	45,304.00
25-4-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Santoshi Jena <i>Being amt credited to Santoshini Jena on A/c towards footpath pavers laying from villa no 1 to 16 and dust shifting, pavers shifting, chambers laying work done from 21-3-2019 to 18-4-2019.</i>	Journal	44	17,388.00 23,184.00 17,388.00	57,960.00
26-4-2019	Consultancy 18% CGST SGST TDS 19-20 Architectural Associates <i>Being amt credied to Architechtrual Associates towards consultancy charges for April-2019</i>	Journal	45	60,000.00 5,400.00 5,400.00	6,000.00 64,800.00
26-4-2019	Consultancy 18% CGST SGST TDS 19-20 Kulkarni Consultants Rounded Off <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April -2019</i>	Journal	46	31,875.00 2,868.75 2,868.75	3,188.00 34,424.00 0.50
26-4-2019	Naganna Allowance for Construction Equipment Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cleaning of electrical room , security room and infront of severent room.</i>	Journal	47	1,800.00	1,800.00
26-4-2019	Repair and Maintence-Urd Repair and Maintence-Urd Repair and Maintence-Urd Repair and Maintence-Urd Sagarla Prasad Happay Card <i>being amt credited to gas filling in ac , installation charges for water filter vide bill no398 dt:18-4-20 repairing of ac in 3rd floor vide bill no 94 dt:18-4 -2019, purchased a new glass and fitting of glass vide bill no 253 dt:17-4-2019.</i>	Journal	48	2,250.00 500.00 2,200.00 410.00	5,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-4-2019	Hardware Urd Club House 2 A/c Hardware Urd Club House 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards the purchase of metal hammer dt:13-4-2019 & for purchasing of lappam and patti vide bill no 4931 dt:15-4-2019.</i>	Journal	49	180.00 104.00	284.00
26-4-2019	Thirupathi Allow for Equipt Urd Club House 2 Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards removing of lappam and cleaning and packing of craks and holes on roof sheets dt:19-4-2019.</i>	Journal	50	1,200.00	1,200.00
27-4-2019	Computer Repairs & Maintenance-Urd Electrical Material-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards refill zone dt:23-4-2019, anchor spike vide bill no 1986 dt:24-4-2019.</i>	Journal	51	150.00 450.00	600.00
27-4-2019	Fortune Multibranc Bodyshop Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar Happy card towards service of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Journal	52	5,074.00	5,074.00
30-4-2019	Gardening Maaintanence Charges-Urd Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Journal	53	18,480.00	18,480.00
30-4-2019	Security Service -URD United Security Services <i>Being amt credited to United Security Services towards security service vide bill no USS/19/19 dt:30-4-2019.</i>	Journal	54	47,533.00	47,533.00
30-4-2019	Security Service -URD United Security Services <i>Being amt credited to united security services towards security services vide bill no USS/07/19 dt:30-4-2019.</i>	Journal	55	18,101.00	18,101.00
30-4-2019	House Keeping Charges-URD Shreyas Services <i>Being amt credited to Shreya Services towards office boy and sweeper chargers vide bill no 2019/06 dt:30-4-2019.</i>	Journal	56	26,950.00	26,950.00
30-4-2019	House Keeping Charges-URD Shreyas Services <i>Being amt credited to Shreya Services towards sweeper charges vide bill no 2019/03 dt:30-4-2019.</i>	Journal	57	17,440.00	17,440.00
30-4-2019	House Keeping Charges-URD Shreyas Services <i>Being amt credited to Shreya Services towards sweeper charges vide bill no 2019/02 dt:30-4-2019.</i>	Journal	58	9,253.00	9,253.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr builders 20% towards for the consumption of electricity for the month of april 2019 service no:2209-04410 .</i>	Journal	59	14,130.00 4,710.00 6,280.00	25,120.00
30-4-2019	Service Charges Urd SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/002 dt:30-4 -2019.</i>	Journal	60	1,000.00	1,000.00
30-4-2019	Salaries Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Sagarla Prasad Salary A/c Gurram Chandrakanth G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c <i>Being salaries for the month of Apr-2019</i>	Journal	61	2,77,599.00	66,158.00 37,335.00 28,348.00 22,549.00 12,789.00 18,982.00 22,429.00 13,392.00 14,817.00 14,299.00 14,713.00 11,788.00
30-4-2019	Gummadi Kanaka Rao Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay K.Purshotham V. Veera Brahman Kore Martand Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	200.00 200.00 200.00 150.00 200.00 150.00 150.00	1,250.00
30-4-2019	Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Sagarla Prasad Salary A/c Gurram Chandrakanth G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c Provident Fund <i>Being employees provident fund for the month of apr -2019</i>	Journal	63	1,800.00 1,800.00 1,701.00 1,228.00 767.00 1,089.00 980.00 745.00 889.00 783.00 808.00 685.00	13,275.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2019	Ramnivas Sanjay V. Veera Brahman Kore Martand Sagarla Prasad Salary A/c Gurram Chandrakanth G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	224.00 332.00 393.00 234.00 259.00 250.00 257.00 206.00	2,155.00
30-4-2019	Mobile Allowance -Exempt Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Sagarla Prasad Salary A/c Gurram Chandrakanth G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c <i>Being mobile allowances for the month of Apr-19</i>	Journal	65	4,788.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-4-2019	Conveyance Allowance A/c K.Purshotham Ramnivas Sanjay Kore Martand Gurram Chandrakanth <i>Being conveyance allowances for the month of Apr -19</i>	Journal	66	2,537.00	883.00 627.00 67.00 960.00
30-4-2019	Provident Fund Summit Builders - Statutory Payments <i>Being provident fund paid for the month of april 2020</i>	Journal	67	27,658.00	27,658.00
30-4-2019	ESI Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards employess esi payment paid on behalf of Silver Oak Villas LLP for the month of April 2019</i>	Journal	68	8,014.00	8,014.00
1-5-2019	Hording Rent -Advertismet Composition Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing pvt ltd towards rental service charges vide bill no MHPL/004 dt:30-4-2019.</i>	Journal	69	4,240.00	4,240.00
1-5-2019	Hording Rent -Advertismet Composition Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing pvt ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>	Journal	70	10,600.00	10,600.00
2-5-2019	Ramnivas Sanjay Salaries <i>Being fine imposed for delay in processing and sending bills</i>	Journal	71	200.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-5-2019	Car Hire Charges-18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72	16,650.00 1,498.50 1,498.50	333.00 19,314.00
3-5-2019	Car Hire Charges-18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73	46,900.00 4,221.00 4,221.00	938.00 54,404.00
3-5-2019	QC Charges-18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74	25,000.00 2,250.00 2,250.00	2,500.00 27,000.00
4-5-2019	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and Agreement for construction for Villa No. 16</i>	Journal	75	1,14,050.00 11.80 19,000.00 11.80	1,33,073.60
4-5-2019	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards hp printer repairing charger bill no 1337 dt:30-4-2019.</i>	Journal	76	750.00	750.00
4-5-2019	G.Tirupathi on A/c Preethi and Co <i>Being Gst return filing charges from sep-18 to Nov-18 vide bill no 2018-19/254 dt 8/2/2019 for rs. 4500/-</i>	Journal	77	4,500.00	4,500.00
4-5-2019	G Mannem Preethi and Co <i>Being Gst return filing charges from oct-18 vide bill no 2018-19/256 dt 8/2/2019 for rs. 1500/-</i>	Journal	78	1,500.00	1,500.00
4-5-2019	Jyothiram on A/c Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/258 dt 8/2/2019 for rs. 4500/-</i>	Journal	79	4,500.00	4,500.00
4-5-2019	V Mallaiah on A/c Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/287 dt 8/2/2019 for rs. 4500/-</i>	Journal	80	4,500.00	4,500.00
4-5-2019	Biroporida on A/c Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/270 dt 8/2/2019 for rs. 4500/-</i>	Journal	81	4,500.00	4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-5-2019	Shanala Satyanarayana on A/c Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/291 dt 8/2/2019 for rs. 4500/-</i>	Journal	82	4,500.00	4,500.00
4-5-2019	G.Tirupathi on A/c TDS 19-20 <i>Being amt credited to tds towards gst Return filing charges from sep-18 to nov -18 vide bill no 2018-19 /254 dt:8-2-2019 .</i>	Journal	83	45.00	45.00
4-5-2019	G Mannem TDS 19-20 <i>Being amt credited to Tds towards gst return filing charges for oct-18 @ 1500 per month vide bill no 2018-19/256 dt:8-2-2019.</i>	Journal	84	15.00	15.00
4-5-2019	Jyothiram on A/c TDS 19-20 <i>Being amt credited to tds towards gst return filing charges from oct-18 to dec-18 @ 1500/- vide bill no 2018-19/258 dt:8-2-2019.</i>	Journal	85	45.00	45.00
4-5-2019	V Mallaiah on A/c TDS 19-20 <i>Being amt credited to tds towards gst filling charges from oct-18 to dec-18 @ 1500 per month vide bill no 2018-19/287 dt:8-2-2019.</i>	Journal	86	45.00	45.00
4-5-2019	Biroporida on A/c TDS 19-20 <i>Being amt credited to tds towards gst filing charges from oct -18 to dec-18 @1500/- per month vide bill no 2018-19 dt:8-2-2019.</i>	Journal	87	45.00	45.00
4-5-2019	Shanala Satyanarayana on A/c TDS 19-20 <i>Being amt credited to tds towards gst return filing charges from oct -18 to dec-18 vide bill no 2018-19 /291 dt:8-2-2019.</i>	Journal	88	45.00	45.00
7-5-2019	Miscellaneous Expenses-Urd Plumbing Material URD Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Hardware-Urd Misllaneous Expenses Site -Urd Printing and Stationery-Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards miscellaneous expenses , harware material , plumbing material and printing and stationary expenses .</i>	Journal	89	500.00 60.00 50.00 30.00 250.00 90.00 40.00 130.00 40.00	1,190.00
7-5-2019	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards refreshment for md during site visit .</i>	Journal	90	250.00	250.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-5-2019	Gayathri Sales & Services K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Journal	91	944.00	944.00
7-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purusshotham happy card towards pvp pipe , pvc bend , reducer and nipple vide bill no 1188 dt:24-4-2019.</i>	Journal	92	590.00	590.00
7-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 1189 dt:24-4-2019.</i>	Journal	93	1,191.00	1,191.00
7-5-2019	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Journal	94	1,274.00	1,274.00
7-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Journal	95	708.00	708.00
7-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Journal	96	838.00	838.00
7-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Journal	97	862.00	862.00
8-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being amount credited to G Mannem on a/c towards completion of excavatiobn and compaction and back filling works for v no 6 to 10 excavtion and back filling & dust shifting cleaning etc</i>	Journal	98	12,073.00 12,073.00 6,036.00	30,182.00
8-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being amount credited to G Snehalatha on a/c towards completion of excavation and compaction and back filling works for near v no 95 & 16 septic tank excavtion & soil shifting work.</i>	Journal	99	15,971.00 15,971.00 7,986.00	39,928.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-5-2019	Labour Charges URD Allowance for Consumables URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being amount credited to srikanth jena on a/c towards completion of stage-I in apartment , office building and in villa no 42 78 57 58 59</i>	Journal	100	26,280.00 19,710.00 19,710.00	65,700.00
9-5-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards stationary expenses vide bill no 1397 dt:3-5-2019.</i>	Journal	101	1,131.00	1,131.00
9-5-2019	Labour Charges URD Allowance for Equipment URD G.Tirupathi on A/c <i>Being amt credited to G.Tirupathi towards completion of slab -4 concreting work work done from 15-4-2019 to 27-4-2019.</i>	Journal	102	25,830.00 1,03,321.00	1,29,151.00
9-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan prasad towards tiles laying work for the villa no 18, 28 work done from 3-3-2019 to 30-4-2019.</i>	Journal	103	37,015.00 37,016.00 18,508.00	92,539.00
9-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amt credited to n.Nagaraju towards compltion of stage -1 & stage 2 chipping work for the villa no's 52,57, and stage 1 for the villa no 55 work done from 20-4-2019 to 1-5-2019.</i>	Journal	104	12,000.00 12,000.00 6,000.00	30,000.00
9-5-2019	Labour Charges URD Allowance for Equipment URD G.Tirupathi on A/c <i>Being amt credited to G.Tirupati towards completion of columns -5 rcc work for club house work done from 15-4-2019 to 27-4-2019.</i>	Journal	105	8,326.00 33,306.00	41,632.00
9-5-2019	Labour Charges URD Allowance for Equipment URD G.Tirupathi on A/c <i>Being amt credited to G.Tirupathi towards completion of column 5 concreting work for residence apartment - column 6, over tank, lift slab work done from 2-4-2019 to 16-4-2019.</i>	Journal	106	17,750.00 71,001.00	88,751.00
9-5-2019	Tools-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards for the purchase of car tools car no:TS10EG7971, AP10AB7666.</i>	Journal	107	1,525.00	1,525.00
9-5-2019	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar Reddy happy card towards registration misc, documents and E.C expenses for sale deed of villa no 16.</i>	Journal	108	5,300.00 2,500.00	7,800.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-5-2019	Repair and Maintence-Urd Repair and Maintence-Urd Hardware-Urd Sagarla Prasad Happay Card <i>Being amt credited to Saharala Prasad happy card towards repairing of cooler dt:20-4-2019 amt 490, repairing of motor dt:22-4-2019 amt 510, for purching of hammer drill bit dt:20-4-2019 amt 60.</i>	Journal	109	490.00 510.00 60.00	1,060.00
9-5-2019	G Harish -Allow for Equip Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards filling of gap between roof sheets and wall painting room and packing of switch board 1.5*600 =900, 1.5*400=600, 2*70=140 dt:27-4-2019.</i>	Journal	110	1,640.00	1,640.00
9-5-2019	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva shankar happy card towards water bottle for md, food allowance paid to K. Marthand , milk buiscuits and cock to md sir .</i>	Journal	111	150.00 275.00 602.00	1,027.00
9-5-2019	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards toll charges dt:20-4-2019, 5 empty cotton boxes.</i>	Journal	112	106.00 175.00	281.00
9-5-2019	Happy Card Withdrawn Charges Urd K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar reddy happy card towards atm withdrawal charges .</i>	Journal	113	20.00	20.00
11-5-2019	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Jai Kumar -Happy Card <i>Being amt credited to jai kumar happy card towards phase problem and fluctuation with ctc meters dt:16-4-2019,traffic challan paid for the vechicle no TS10ER2924 by online dt:25-4-2019, police challan paid to vechicle no:AP10BE344 dt:25-4-2019.</i>	Journal	114	200.00 4,201.00 1,053.00	5,454.00
11-5-2019	Ganji Venkannah & Sons Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 418, dt:26-4-2019.</i>	Journal	115	1,872.00	1,872.00
15-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being amt debited to Biropordia on a/c towards casting of fottings & columns in phase -2 for road marking work done from 10-4-2019 to 30-4-2019.</i>	Journal	116	4,860.00 3,645.00 3,645.00	12,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being amt debited to Biroporida on A/c towards compound wall plastering & finishing form for the villa no 6 to 16 compound wall work done from 10-4-2019 to 30-4-2019.</i>	Journal	117	4,174.00 3,131.00 3,132.00	10,437.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being amt credited to K.Krishna on a/c towards scaffolding for elevation shera board fixing purpose & staircase & staircase paing for the villa no's 17,18,19, 20,21,22,23,24,25,26,27,28. work done from from 20 -4-2019 to 8-5-2019.</i>	Journal	118	9,836.00 7,378.00 7,378.00	24,592.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Santoshi Jena <i>Being amt credited to Santoshini jena towards laying of setback pavers and portico tiles for the villa no 17, 18,19,20,21,22,23,24,25,26 work done from 15-4 -2019 to 8-5-2019.</i>	Journal	119	20,364.00 15,273.00 15,273.00	50,910.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Mallaiah on A/c <i>Being amtt credited to V.Mallaiah on a/c towards pipe laying work for the villa no's 59 & 60 work done from 30-4-2019 to 8-5-2019.</i>	Journal	120	4,000.00 3,000.00 3,000.00	10,000.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards villa no 40 for cc pipes laying .rock cutting work work done from 25-4-2019 to 8-5-2019.</i>	Journal	121	1,000.00 750.00 750.00	2,500.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Mallaiah on A/c <i>Being amt credited to V.Mallaiah on a/c towards opposite club house beside villa no 24 for cc pipes laying . rock cutting work . work done from 30-4-2019 to 8-5-2019.</i>	Journal	122	3,000.00 2,250.00 2,250.00	7,500.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan prasad on a/c towards floor tiles & bathroom tiles laying work completed in villa no 19,24 work done from 20-4-2019 to 28-4-2019.</i>	Journal	123	45,014.00 45,013.00 22,507.00	1,12,534.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan prasad towards staircase granite laying work , work done from 28-4-2019 to 5-5-2019.</i>	Journal	124	9,232.00 9,232.00 4,616.00	23,080.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work for the villa no 23 work done from 10-4-2019 to 15-4-2019.</i>	Journal	125	12,649.00 12,649.00 6,325.00	31,623.00
16-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being amt credited to S.Suresh towards complection of stage II (wall chiseling & pipe conducting work) for the villa no 41,42,44,47 work done from 25-4-2019 to 7-5-2019.</i>	Journal	126	16,000.00 16,000.00 8,000.00	40,000.00
16-5-2019	Legal Expenses Exempted CH.Ramesh Happy Card <i>being amt credited to Ch.Rameah Happy Card towards stamp papers 150*15 dt:11-5-2019.</i>	Journal	127	2,250.00	2,250.00
17-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Chotelal on lac <i>Being amt credited to Chotelal towards completion of compound wall design railing work done from 4-4-2019 to 5-5-2019.</i>	Journal	128	9,000.00 9,000.00 4,500.00	22,500.00
17-5-2019	Bohini Basappa on A/c TDS 19-20 <i>Being paint material supply by summit sales llp to Bohini Basappa vide bill no 5877 dt:6-5-2019 for rs 12810.</i>	Journal	129	128.00	128.00
18-5-2019	Printing and Stationery-Urd Printing and Stationery-Urd Malla Reddy Happy Card <i>Being amt credited to Malla Reddy Happy card towards xerox dt:3-5-2019 amt 60 xerox dt:23-4-2019 amt 80.</i>	Journal	130	60.00 80.00	140.00
18-5-2019	Repair and Maintence-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card payment towards repairing of printervide bill no 709 dt:16-5-2019.</i>	Journal	131	1,600.00	1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2019	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards garbage collection for the month of april 2019,power fluctation and other problem dt:9-5-2019, phase problem in office dt:6-5-2019, vechicle challan for TS10ER2924 dt:9-5-2019</i>	Journal	132	300.00 300.00 200.00 1,048.00	1,848.00
18-5-2019	Conveyance- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from uppal to headoffice dt:2-5-2019,6-5-2019, cash paid to k. marthand towards food allowance dt:2-5-2019.</i>	Journal	133	340.00 90.00	430.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 696 dt:11-5-2019.</i>	Journal	134	708.00	708.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards plumbing material vide bill no 697 dt:11-5-2019.</i>	Journal	135	473.00	473.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material vide bill no 690 dt:7-5-2019.</i>	Journal	136	967.00	967.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards electricals material vide bill no 688 dt:7-5-2019.</i>	Journal	137	472.00	472.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi & Sanitary towards hardware material vide bill no 1198 dt:30-4-2019.</i>	Journal	138	431.00	431.00
18-5-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 689 dt:7-5-2019.</i>	Journal	139	543.00	543.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Hardware-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weigh bridge and hardware material dt:26-4-2019.</i>	Journal	140	30.00 30.00 100.00 50.00 30.00 40.00 50.00 40.00	370.00
18-5-2019	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card wards refreshments for md dt:7-5-2019.</i>	Journal	141	300.00	300.00
18-5-2019	Electrical Material-Urd Miscellanious Expenses-Urd Repair and Maintence-Urd Office Expenses URD Sundry Purchase-URD Repair and Maintence-Urd Office Expenses URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards electrical goods, electrical goods,giving connection from pole to ct meter , repairing of fan, purchasing of water can, wall cutting blade, repairing of window ac mother board, purchasing of bat</i>	Journal	142	440.00 4,500.00 750.00 180.00 100.00 3,500.00 70.00	9,540.00
18-5-2019	Water Tanker Charges Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards water connection charges dt:4-5-2019.</i>	Journal	143	1,500.00	1,500.00
18-5-2019	Electrical Goods Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards towards for the purchase of ceiling tape</i>	Journal	144	100.00	100.00
18-5-2019	Naganna-Allow for Equip Urd Sagarla Prasad Happay Card <i>Being amt credited to sagarala prasad happy card towards cleaning of adjecent plot dt:7-5-2019.</i>	Journal	145	1,800.00	1,800.00
18-5-2019	Naganna-Allow for Equip Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cleaning of walls while core cutting for a/c dt:5-5-2019.</i>	Journal	146	600.00	600.00
18-5-2019	Ganji Venkannah & Sons Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 154 dt:2-5-2019.</i>	Journal	147	925.00	925.00
18-5-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt B Praveen Kumar Happy Card <i>Being amt credited to B.Praveen happy card towards car servicing of vechicle no TS10ED0952 kms21365.</i>	Journal	148	16,187.00	16,187.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2019	Miscellaneous Expenses-Urd Hamali Charges Urd R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards refixing of meter and reconnection work dt:16-5-2019, unloading of cement bags at phase IX 440 each bag 4/- dt:14-5-2019.</i>	Journal	149	500.00 1,760.00	2,260.00
18-5-2019	Telephone Chagres-Exempt Happy Card Withdrawn Charges Urd Happy Card Withdrawn Charges Urd R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards telephone charges ph no 9963592343, atm charges.</i>	Journal	150	234.00 20.00 20.00	274.00
18-5-2019	Electricity Service No 3409 11504 R Sanjay Happy Card <i>Being amt credited to R.Sanjay Happy card towards late fee charges .</i>	Journal	151	75.00	75.00
18-5-2019	Sundry Purchase-URD Chemicals-Urd Hardware-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarla Prasad happy card towards for the purchase of hammer for sump work, sbr /water proofing chemicals for sump work , screws and pattis.</i>	Journal	152	210.00 300.00 180.00	690.00
18-5-2019	Sundry Purchases Urd Clubhouse 2 A/c Sundry Purchases Urd Clubhouse 2 A/c Electrical Goods Urd Clubhouse 2 A/c Hardware Urd Club House 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of asro tape , hetex for fixing of soffits to doors & plugs.</i>	Journal	153	100.00 420.00 300.00 400.00	1,220.00
18-5-2019	Macharla Das - Allow for Equip Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards rent of drilling machine for sump work .</i>	Journal	154	200.00	200.00
18-5-2019	Telephone Chagres-Exempt Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards atm dth new connection at security room .</i>	Journal	155	2,250.00	2,250.00
18-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards bending of 8 patties @ 10 each for sump work.</i>	Journal	156	32.00 32.00 16.00	80.00
18-5-2019	Glass Frame with Mirror/Nil Rated G Murali Happy Card <i>Being amt credited to G.Murali happy card towards photo frames lamination vill bill no 2490 dt:10-5-2019.</i>	Journal	157	160.00	160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-5-2019	Postage & Courier-Urd CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards register post .</i>	Journal	158	476.00	476.00
20-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being amt credited to Srikanth jena towards completion of stage -I,II,III (C.P & sanitary final fitting works) work done from 10-10-2018 to 15-5-2019.</i>	Journal	159	7,200.00 3,600.00 7,200.00	18,000.00
20-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Mallaiah on A/c <i>Being amt credited to V.Mallaiah towards rock cutting work done for the villa no 29</i>	Journal	160	10,000.00 7,500.00 7,500.00	25,000.00
20-5-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being credited to v.Balreddy towards completion of tage II (wall Chiseling & pipe conducting work)) & stage I (stage & head room) for the villa no's 85,86, 89,90,91,92,70,73,74,75,76 work done from 10-3 -2019 to 15-5-2019.</i>	Journal	161	26,400.00 26,400.00 13,200.00	66,000.00
21-5-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on car loan emi for the month of May -2019</i>	Journal	162	3,047.00	3,047.00
22-5-2019	Paints Composition Gurrula Narendrababu Yadav on A/c <i>Being amt credited to Gurrula Narendrababu towards painting work for the villa no 17, stage II vide bill no 017 dt:2-5-2019.</i>	Journal	163	17,140.00	17,140.00
23-5-2019	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards A4 papers cutting dt:17-5-2019.</i>	Journal	164	100.00	100.00
23-5-2019	Gurrula Narendrababu Yadav on A/c TDS 19-20 <i>Being amt debited towards the material supply to Gurrula Narendrababu by Summit Sales LLP vide bill no 5987 dt:11-5-2019 po no 58568 dt:9-5-2019.</i>	Journal	165	128.00	128.00
23-5-2019	Profesional Tax Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards professional Tax</i>	Journal	166	1,250.00	1,250.00
25-5-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar Happy Card towards cleaning of lappam 2*700=1400 dt:15-5-2019.</i>	Journal	167	560.00 560.00 280.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-5-2019	Hire Charges -18% CGST SGST Gautham Enterprises <i>Being amt credited to Gautham Enterprises tiowards machine hiring charges vide bill no 436 dt:21-5-2019.</i>	Journal	168	600.00 54.00 54.00	708.00
30-5-2019	Legal Expenses Exempted CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers 150*10=1500 dt:25-5-2019.</i>	Journal	169	1,500.00	1,500.00
30-5-2019	Printing and Stationery-Urd Malla Reddy Happy Card <i>Being online trf to Malla Reddy happy card towards printing of plans for sunction.</i>	Journal	170	440.00	440.00
30-5-2019	Miscellanious Expenses-Urd Miscellanious Expenses-Urd Miscellanious Expenses-Urd Sundry Purchase-URD Shiva Shankar Happy Card <i>Being credited to Shiva Shankar happy card towards parking charges dt:18-5-2019, phase problem in ho office dt:20-5-2019, toll charges in air port reg no 4520 , milk buscuts.</i>	Journal	171	50.00 200.00 40.00 418.00	708.00
30-5-2019	Staff Welfare- Exempt Staff Welfare- Exempt Conveyance- Exempt Conveyance- Exempt Staff Welfare- Exempt Conveyance- Exempt Shiva Shankar Happy Card <i>being credited to Shiva Shankar happy card towards cash paid to k.Marthand for food allowance during food allowance for shekhar</i>	Journal	172	150.00 660.00 190.00 90.00 170.00 530.00	1,790.00
30-5-2019	Sathyavarapu Hardwares Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards hardware material vide bill no 226 dt:24-5-2019.</i>	Journal	173	589.00	589.00
30-5-2019	Happy Card Withdrawn Charges Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges.</i>	Journal	174	80.00	80.00
31-5-2019	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being amt credited to Sursani Constructions towards for the consumption of electricity 20% amt 14038, Rohan constructions 45% amt 4679, Ksr Builders 20 % amt 6240 for the month of may 2019 service no 220904410.</i>	Journal	175	14,038.00 4,679.00 6,240.00	24,957.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2019	Gummadi Kanaka Rao	Journal	176	1,800.00	
	K.Purshotham			1,800.00	
	Jakkula Kiran Kumar			1,544.00	
	Somangurthy Nagamani			1,603.00	
	Ramnivas Sanjay			1,108.00	
	V. Veera Brahman			988.00	
	Kore Martand			1,080.00	
	Sagarla Prasad Salary A/c			804.00	
	Gurram Chandrakanth			862.00	
	G.Summan			758.00	
	Chand Mohammad			709.00	
	Vaddhipati Swathi Salary A/c			707.00	
	Provident Fund				13,763.00
	<i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>				
31-5-2019	Ramnivas Sanjay	Journal	177	323.00	
	V. Veera Brahman			303.00	
	Kore Martand			383.00	
	Sagarla Prasad Salary A/c			243.00	
	Gurram Chandrakanth			267.00	
	G.Summan			228.00	
	Chand Mohammad			207.00	
	Vaddhipati Swathi Salary A/c			206.00	
	ESI				2,160.00
	<i>Being amt contributed by employees towards esi for the month of may 2019.</i>				
31-5-2019	Gummadi Kanaka Rao	Journal	178	200.00	
	K.Purshotham			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	Kore Martand			150.00	
	Profesional Tax				1,250.00
	<i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>				
31-5-2019	Salaries	Journal	179	2,80,262.00	
	Gummadi Kanaka Rao				68,194.00
	K.Purshotham				36,150.00
	Jakkula Kiran Kumar				25,732.00
	Somangurthy Nagamani				26,724.00
	Ramnivas Sanjay				18,473.00
	V. Veera Brahman				17,307.00
	Kore Martand				21,876.00
	Sagarla Prasad Salary A/c				13,879.00
	Gurram Chandrakanth				15,273.00
	G.Summan				13,056.00
	Chand Mohammad				11,812.00
	Vaddhipati Swathi Salary A/c				11,786.00
	<i>Being amt credited to employees towards salaries for the month of may 2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2019	Mobile Allowance -Exempt Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Sagarla Prasad Salary A/c Gurram Chandrakanth G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c <i>Being mobile allowance for the month of may 2016.</i>	Journal	180	4,788.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-5-2019	Conveyance Allowance A/c K.Purshotham Ramnivas Sanjay Kore Martand Gurram Chandrakanth <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181	3,054.00	806.00 1,165.00 83.00 1,000.00
31-5-2019	Provident Fund Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards provident fund paid by Summit Builders on behalf of Silver Oak villas LLP for the month of May 2019</i>	Journal	182	28,674.00	28,674.00
31-5-2019	ESI Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards esi payment for the month of May 2019 payment made on behalf of Silver Oak Villas LLP.</i>	Journal	183	8,029.00	8,029.00
1-6-2019	Building & Other Construction Workers Act -Regn Fee B Praveen Kumar Happy Card <i>Being amt credited to B.Praveen Kumar happy card towards registration of BOCW for silver oak villa llp .</i>	Journal	184	1,000.00	1,000.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material purchased from mahalaxmi & sanitary vide bill no 1254 dt:28-5-2019.</i>	Journal	185	336.00	336.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material purchased from Mahalaxmi Enterprises vide bill no 1243 dt:25-5-2019.</i>	Journal	186	614.00	614.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards reducer and rode cutting blade purchased from mahalaxmi enterprises & Sanitary vide bill no 1224 dt:18-5-2019.</i>	Journal	187	377.00	377.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material and wood purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1244 dt:25-5-2019.</i>	Journal	188	696.00	696.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material purchased from mahalaxmi enterprises vide bill no 1217 dt:17-5-2019.</i>	Journal	189	708.00	708.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards electrical goods purchased from mahalaxmi enterprises vide bill no 1222 dt:17-5-2019.</i>	Journal	190	525.00	525.00
1-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material purchased from mahalaxmi enterprises vide bill no 1223 dt:17-5-2019.</i>	Journal	191	649.00	649.00
1-6-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Printing and Stationery-Urd Miscellaneous Expenses-Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Beoing amt credited to K.Purushotham happy card towards weighing rmc and xerox of phase 9 plan dt:21-5-2019 and police petrolling at phase 9 dt:20-5-2019.</i>	Journal	192	100.00 100.00 100.00 160.00 500.00 50.00	1,010.00
1-6-2019	Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshments for md sir during site visit dt:16-5-2019.</i>	Journal	193	350.00	350.00
3-6-2019	Staff Welfare- Exempt Conveyance- Exempt Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards food allowance and conveyance allowance paid to Nagalakshmi dt:16-5-2019.</i>	Journal	194	260.00 780.00	1,040.00
3-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards paint material and tools from Mahalaxmi Electricals & Sanitary vide bill no 1253 dt:28-5-2019.</i>	Journal	195	537.00	537.00
7-6-2019	Hording Rent -Advertisment Urd TDS 19-20 Modi Housing Pvt Ltd-Hording Rent <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/021 dt:31-5-2019.</i>	Journal	196	10,600.00	1,060.00 9,540.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2019	Hording Rent -Advertisment Urd TDS 19-20 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/015 dt:31-5-2019.</i>	Journal	197	4,240.00	424.00 3,816.00
7-6-2019	Service Charges Urd TDS 19-20 SOHAM MODI HUF SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Journal	198	1,000.00 10.00	10.00 1,000.00
7-6-2019	Admin Services Charges 18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199	3,000.00 270.00 270.00	300.00 3,240.00
7-6-2019	QC Charges-18% CGST SGST TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6-2019.</i>	Journal	200	18,000.00 1,620.00 1,620.00	1,800.00 19,440.00
7-6-2019	Gurralla Narendrababu Yadav on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6299 dt:31-5-2019 po no 58975 dt:31-5-2019.</i>	Journal	201	129.00	129.00
7-6-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 6249 dt:28-5-2019 po no 58502 dt:7-5-2019.</i>	Journal	202	130.00	130.00
7-6-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to summit sales for the supply of paint material vide bill no 6092 dt:18-5-2019 po no 58754 dt:17-5-2019.</i>	Journal	203	64.00	64.00
7-6-2019	Plumbing Material URD Paint Material Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards plumbing material dt:22-5-2019 and paint material dt:22-5-2019.</i>	Journal	204	140.00 140.00	280.00
7-6-2019	Tools Urd Clubhouse 2 A/C Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of hammer dt24-5-2019.</i>	Journal	205	200.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-6-2019	Iceberg Cooling & Freezing Systems Pvt Ltd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards repairing of coolers vide bill no 27 dt:28-3-2019.</i>	Journal	206	1,770.00	1,770.00
7-6-2019	Miscellaneous Expenses-Urd Repair and Maintence-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards cutting A4 size papers for tally use and repairing of capactor.</i>	Journal	207	100.00 220.00	320.00
8-6-2019	Printing and Stationery-Urd CH.Ramesh Happy Card <i>Being amt credited to Ch Ramesh happy card towards link document books xerox dt:31-5-2019.</i>	Journal	208	5,900.00	5,900.00
8-6-2019	Legal Expenses Extempeted CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh Happy card towards franking & Notary sbi bank dt:8-6-2019.</i>	Journal	209	460.00	460.00
8-6-2019	Consultancy Charges URD Narasimham Associates <i>Being amt credited to Narasimham Associates toiwards landscape design .</i>	Journal	210	25,000.00	25,000.00
13-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being amt credited to Mohammed Nadeem towards completion of stage 1 (CPVC & PVC work in flats) i.e plumbing work at residential apts flat no 102,202, 302, 402 work done from 10-10-2018 to 15-5-2019.</i>	Journal	211	7,280.00 7,280.00 3,640.00	18,200.00
13-6-2019	Gardening Maintenance Composition TDS 19-20 Radha Krishna <i>Being amt credited to Radha Krishna towards gardening maintenance for the month of may 2019 vide bill no 379 dt:1-6-2019.</i>	Journal	212	20,269.00	203.00 20,066.00
14-6-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019/07 dt:may -2019.</i>	Journal	213	11,014.00	220.00 10,794.00
14-6-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019-08 dt:may-19.</i>	Journal	214	20,797.00	416.00 20,381.00
14-6-2019	Security Charges Composition TDS 19-20 United Security Services <i>Being amt credited to United Security Services towards house keeping charges vide bill no USS/27 /19 dt:31-5-2019.</i>	Journal	215	20,575.00	206.00 20,369.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-6-2019	Security Charges Composition TDS 19-20 United Security Services <i>Being amt credited to United Security Services towards security services vide bill no USS/28/19 dt:may 2019.</i>	Journal	216	54,611.00	546.00 54,065.00
14-6-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to United Security Services towards housing keeping charges vide bill 2019/03 dt:may -19.</i>	Journal	217	33,835.00	677.00 33,158.00
14-6-2019	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Sundry Purchase-URD Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Sundry Purchase-URD Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards phase problem dt's:31-5-2019, 4-6-2019, insulation tape,wiper blade dt:3-6-2019.</i>	Journal	218	200.00 200.00 50.00 300.00 300.00 350.00	1,400.00
14-6-2019	Conveyance- Exempt Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt's:23-5-2019,24-5-2019.</i>	Journal	219	270.00 125.00	395.00
14-6-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cleaning of expelled drainage water dt:21-5-2019.</i>	Journal	220	1,120.00 1,120.00 560.00	2,800.00
14-6-2019	G Harish-Allow for Equip URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards repairing of submersible pump .plumber 1 *500=500, transportation 1*70=70.</i>	Journal	221	570.00	570.00
14-6-2019	Mallesha -Allow for Equip Urd Club House 2 Alc Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cleaning of floor ,shifting of scrap dt:8-6-2019.</i>	Journal	222	3,200.00	3,200.00
15-6-2019	Legal Expenses Extemped CH.Ramesh Happy Card <i>Being amt credited to C.H Ramesh happy card towards stamp papers 180*10 .</i>	Journal	223	1,800.00	1,800.00
15-6-2019	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshments for MD.sir dts:13-6-2019,7-6-2019 and K.Sunil for food allownces dt:29-5-2019.</i>	Journal	224	280.00 350.00 350.00	980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hard ware material vide bill no 1268 dt:1-6-2019.</i>	Journal	225	271.00	271.00
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards tool and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Journal	226	566.00	566.00
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1308 dt:7-6-2019.</i>	Journal	227	472.00	472.00
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Journal	228	566.00	566.00
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Journal	229	377.00	377.00
15-6-2019	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to Sree Ramsev Enterprises towards electrical goods vide bill no 1351 dt:29-5-2019.</i>	Journal	230	660.00	660.00
15-6-2019	RAM ELECTRICAL LINE Pochampalli Raghu Happay Card <i>Being amt online trf to Pochampalli Raghu happy card towards electrical material vide bill no 338 dt:7-6-2019.</i>	Journal	231	496.00	496.00
15-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Journal	232	566.00	566.00
15-6-2019	Repair and Maintence-Urd Misllaneous Expenses Site -Urd Printing and Stationery-Urd Printing and Stationery-Urd Hamali Charges Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards repairing of bore well pump for the villa no 95,weighing charges,glue, unloading of cement at phase 9,led lights for rent for water proofing purpose at residential apartment 3*150.</i>	Journal	233	500.00 30.00 100.00 150.00 2,200.00 450.00	3,430.00
15-6-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest on secured loan for the month of JUne19</i>	Journal	234	2,994.00	2,994.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-6-2019	Allowance for Statutory Compliance-S Manjula Summit Builders - Statutory Payments <i>Towards Contractor S Manjula PF for the month of Nov 18</i>	Journal	235	8,233.00	8,233.00
15-6-2019	Allowance for Statutory Compliance-S Manjula Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards S. Munjula provident fund for the month of december 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	236	8,578.00	8,578.00
17-6-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and stationary vide bill no 1454 dt:3-6-2019.</i>	Journal	237	1,156.00	1,156.00
18-6-2019	Conveyance- Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards parking charges at air port dt:4-3-2019 & 5-6-2019.</i>	Journal	238	300.00	300.00
18-6-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repairing and cleaning of car TSER2924.</i>	Journal	239	5,900.00	5,900.00
18-6-2019	Miscellaneous Expenses-Urd Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards cleaning of car dt:3-6-2019 vehicle no TS10EJ8848.</i>	Journal	240	1,200.00	1,200.00
18-6-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards servicing of land rover car.</i>	Journal	241	24,569.00	24,569.00
18-6-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repairing of car vehicle no TS10ER2924.</i>	Journal	242	7,376.00	7,376.00
18-6-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repaing of car vehicle no TS10ER2924.</i>	Journal	243	17,193.00	17,193.00
18-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles Laying & stairing granite laying work completed in villas no 's 21 & 22 work done from 20-4-2019 to 28-4-2019.</i>	Journal	244	36,138.00 36,138.00 18,069.00	90,345.00
19-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amt credited to N.Nagaraju on a/c towards completion of stage -I & stage II chipping for the villa no 53 (2-bhk villa) stage II-6000 & villa no 54(3 bhk villa)-stage -I-5000, work done from 10-11-2018 to 18-12-2018.</i>	Journal	245	4,400.00 4,400.00 2,200.00	11,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-6-2019	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD G Mannem <i>Being azmt credited to G.Mannem towards completion of excavation and compaction and back filling work for the villa no 11 to 16 excavation & back filling & dust shifting , cleaning ect, work done from 30-3-2019 to 5-5-2019.</i>	Journal	246	15,730.00 7,865.00 15,729.00	39,324.00
19-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being amt credited to G.Mannem towards completion of excavation and compaction and back filling works for villa no 1 to 16 foot path work excavation dust shifting & curb stone excavation work.</i>	Journal	247	11,994.00 11,994.00 5,997.00	29,985.00
22-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material vide bill no 1319 dt:18-6-2019.</i>	Journal	248	696.00	696.00
22-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1306 dt:7-6-2019.</i>	Journal	249	590.00	590.00
22-6-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weigh bidge and police petroling charges dt:7-6-2019.</i>	Journal	250	100.00 100.00 100.00 100.00 100.00 100.00 500.00	1,100.00
22-6-2019	Office Expenses URD K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards dinning plates .</i>	Journal	251	637.00	637.00
22-6-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing , electrical materials and tool vide bill no 1318 dt:18-6-2019.</i>	Journal	252	613.00	613.00
24-6-2019	A-07 Thakur Jitender Singh A-07 Thakur Jitender Singh A-07 Thakur Jitender Singh A-07 Thakur Jitender Singh SOHAM MODI HUF <i>being amount paid towards reigstration exp for sale deed and CA for Villa No. 7</i>	Journal	253	1,17,000.00 11.80 19,500.00 11.80	1,36,523.60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2019	Villano.15 Jaganadha Ravi Teja Palagummi Villano.15 Jaganadha Ravi Teja Palagummi Villano.15 Jaganadha Ravi Teja Palagummi Villano.15 Jaganadha Ravi Teja Palagummi SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 15</i>	Journal	254	1,14,000.00 11.80 19,000.00 11.80	1,33,023.60
24-6-2019	A-88 P Manmohan Raj A-88 P Manmohan Raj A-88 P Manmohan Raj A-88 P Manmohan Raj SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 88</i>	Journal	255	1,29,000.00 11.80 21,500.00 11.80	1,50,523.60
24-6-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya A-17 Surya Venkateswara Rao/Kondapalli Satya A-17 Surya Venkateswara Rao/Kondapalli Satya A-17 Surya Venkateswara Rao/Kondapalli Satya SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 17</i>	Journal	256	1,17,050.00 11.80 19,500.00 11.80	1,36,573.60
24-6-2019	Consultancy Charges URD Narasimham Associates <i>Being amt credited to Narasimham Associates towards land scape designing charges vide inv no NA /MODI-SOV-HYD/19/12 dt 1.6.2019 for rs. 25000/-</i>	Journal	257	25,000.00	25,000.00
24-6-2019	Consultancy Charges URD A S AGARWAL CO. <i>Being amt credited to A S Agarwal Co towards fee for professional services for filling of form 11 for FY 18 -19.</i>	Journal	258	2,725.00	2,725.00
26-6-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD K. KRISHNA on Account <i>Being amt credited to K.Krishna towards scaffolding work and AC fitting work for the villa no's 41,43,45 work done from 5-5-2019 to 10-6-2019.</i>	Journal	259	13,331.00 17,774.00 13,332.00	44,437.00
26-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being amt credited to Srikanthjena towards plumbing work for stage 2 for flat no 101,201,301,401 work done from 10-4-2019 to 25-5-2019.</i>	Journal	260	24,123.00 24,122.00 12,061.00	60,306.00
26-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being amt credited to Mohammed Nadeem towards plumbing work for the flat no 's 102,202,302,402 work done from 10-4-2019 to 15-6-2019.</i>	Journal	261	5,200.00 5,200.00 2,600.00	13,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being amt credited to V.Balreddy towards electrical work for stage I and stage II for the villa no's 83,84 & 77 work done from 10-11-2018 to 18-12-2018.</i>	Journal	262	8,800.00 8,800.00 4,400.00	22,000.00
26-6-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B.Pochaiah on A/C <i>Being amt credited to B.Pochia towards core cutting work done for the villa no 41 to 59 work done from 20-4-2019 to 18-6-2019.</i>	Journal	263	20,180.00 20,180.00 10,090.00	50,450.00
27-6-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to summit sales llp vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Journal	264	128.00	128.00
27-6-2019	B.Pochaiah on A/C Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling for the period jan 19 to march 2019 4th quarter vide bill no 7 dt:1-4-2019.</i>	Journal	265	4,500.00	4,500.00
27-6-2019	B.Pochaiah on A/C TDS 19-20 <i>Being amt debited to B.Pochia towards tds for gst filling charges for the period jan -19 to march 19 vide bill no 7 dt:1-4-2019.</i>	Journal	266	45.00	45.00
27-6-2019	G.Tirupathi on A/c Preethi and Co <i>Being amt credited to Preeti and Co towards gst return filing charges for the period jan 19 to march 2019 4 th quarter vide bill no 12 dt:1-4-2019.</i>	Journal	267	1,500.00	1,500.00
27-6-2019	G.Tirupathi on A/c TDS 19-20 <i>Being amt debited to G.Tirupati towards tds for gst filling charges for the period jan 19 to march 19 vide bill no 12 dt:1-4-2019.</i>	Journal	268	15.00	15.00
27-6-2019	Jyothiram on A/c Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	269	4,500.00	4,500.00
27-6-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited to Jyothiram towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	270	45.00	45.00
27-6-2019	Biroporida on A/c Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 4 th quarter vide bill no 26 dt:1-4-2019.</i>	Journal	271	4,500.00	4,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-6-2019	Biroporida on A/c TDS 19-20 <i>Being amt debited to Biroporida towards tds for gst filling charges for the period jan 19 to march 2019 vide bill no 26 dt:1-4-2019.</i>	Journal	272	45.00	45.00
27-6-2019	V Mallaiah on A/c Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 2019 to march 2019 4 th quarter vide bill no 41 dt:1-4-2019.</i>	Journal	273	3,000.00	3,000.00
27-6-2019	V Mallaiah on A/c TDS 19-20 <i>Being amt debited to V.Mallaiah towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 41 dt:1-4-2019.</i>	Journal	274	30.00	30.00
27-6-2019	Jyothiram on A/c Summit Sales LLp <i>Being amt debited to Jyothiram vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	275	13,018.00	13,018.00
27-6-2019	Bohini Basappa on A/c Summit Sales LLp <i>Being amt debited to Bohini Basappa towards paint material vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Journal	276	12,810.00	12,810.00
28-6-2019	Legal Expenses Extempeted CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:22-6-2019.</i>	Journal	277	1,600.00	1,600.00
29-6-2019	Repair and Maintence-Urd Jai Sai Ram Sofa Works <i>Being amt credited to Jai Sai Ram Sofa Works towards repairing of blindas, L bracket sheets fitting dt:19-6-2019.</i>	Journal	278	750.00	750.00
29-6-2019	Gardening Maintenance Composition TDS 19-20 Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards plantation work vide bill no 334 dt:19-6-2019.</i>	Journal	279	25,840.00	258.00 25,582.00
29-6-2019	Gardening Maintenance Composition TDS 19-20 Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards gardening work vide bill no 244 dt:19-6-2019.</i>	Journal	280	20,686.00	207.00 20,479.00
29-6-2019	Pest Control Services Vasu Pest & Anti-Termite Control Services <i>Being amount credited to Vase pest & anti terminate control services towards pest control services vide bill no 1213 dt 17.06.2019 for rs. 3000/-</i>	Journal	281	3,000.00	3,000.00
29-6-2019	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being electricity consumed by Sursani Constructions 45%, Rohan Constructions 15%, Ksr 20% for the month of june 2019.</i>	Journal	282	14,406.00 4,802.00 6,403.00	25,611.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2019	SOHAM MODI HUF TDS 19-20 <i>Being amt debited towards short tds for june18</i>	Journal	283	90.00	90.00
30-6-2019	Salaries Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c <i>Being salaries for the month of June-2019</i>	Journal	284	2,74,818.00	66,158.00 36,150.00 27,476.00 25,889.00 18,473.00 17,866.00 19,937.00 16,838.00 17,045.00 14,299.00 4,352.00 10,335.00
30-6-2019	Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,800.00 1,800.00 1,649.00 1,553.00 1,040.00 1,022.00 980.00 1,010.00 774.00 808.00 236.00 620.00	13,292.00
30-6-2019	Gummadi Kanaka Rao K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00	1,400.00
30-6-2019	Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Chand Mohammod Vaddhipati Swathi Salary A/c ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	323.00 313.00 349.00 295.00 298.00 250.00 76.00 181.00	2,085.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2019	Mobile Allowance -Exempt	Journal	288	4,788.00	
	Gummadi Kanaka Rao				399.00
	K.Purshotham				399.00
	Jakkula Kiran Kumar				399.00
	Somangurthy Nagamani				399.00
	Ramnivas Sanjay				399.00
	V. Veera Brahman				399.00
	Kore Martand				399.00
	Gurram Chandrakanth				399.00
	Sagarla Prasad Salary A/c				399.00
	G.Summan				399.00
	Chand Mohammod				399.00
	Vaddhipati Swathi Salary A/c				399.00
	<i>Being employees mobile allowances for the month of June-2019</i>				
30-6-2019	Conveyance Allowance A/c	Journal	289	2,858.00	
	K.Purshotham				845.00
	Ramnivas Sanjay				986.00
	Kore Martand				67.00
	Gurram Chandrakanth				960.00
	<i>Being employees conveyance allowances for the month of June-2019</i>				
30-6-2019	Provident Fund	Journal	290	27,695.00	
	Summit Builders - Statutory Payments				27,695.00
	<i>Being amt credited to Summit Builders towards provident fund for the month of June 2019 paid on behalf of Silver Oak Villas LLP.</i>				
30-6-2019	ESI	Journal	291	7,749.00	
	Summit Builders - Statutory Payments				7,749.00
	<i>Being amt credited to Summit Builders towards esi payment made on behalf of Silver oak villas LLP for the month of June 19</i>				
3-7-2019	Printing and Stationery-Urd	Journal	292	1,053.00	
	Seven Hills Enterprises				1,053.00
	<i>Being amt credited to Seven Hills Enterprises towards xerox and spiral binding vide bill no 1473 dt:3-7-2019.</i>				
3-7-2019	Printing and Stationery-Urd	Journal	293	1,696.00	
	Seven Hills Enterprises				1,696.00
	<i>Being amt credited to Seven Hills Enterprises towards 23 sale deed documents vide bill no 1471 dt:2-7-2019.</i>				
3-7-2019	A-05 Pudhota Paul Raj Choudary	Journal	294	1,44,000.00	
	A-05 Pudhota Paul Raj Choudary			11.80	
	A-05 Pudhota Paul Raj Choudary			24,000.00	
	A-05 Pudhota Paul Raj Choudary			11.80	
	SOHAM MODI HUF				1,68,023.60
	<i>being amount paid towards registration exp of sale deed and CA for Villa No. 05 - SOV</i>				
3-7-2019	A-04 E Prabhaker Reddy	Journal	295	1,59,000.00	
	A-04 E Prabhaker Reddy			11.80	
	A-04 E Prabhaker Reddy			26,500.00	
	A-04 E Prabhaker Reddy			11.80	
	SOHAM MODI HUF				1,85,523.60
	<i>being amount paid towards registration exp of sale deed and CA for Villa No. 04</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2019	A-02 A.Paul Raj Choudary	Journal	296	99,000.00	
	A-02 A.Paul Raj Choudary			11.80	
	A-02 A.Paul Raj Choudary			16,500.00	
	A-02 A.Paul Raj Choudary			11.80	
	SOHAM MODI HUF				1,15,523.60
	<i>being amount paid towards registration exp of sale deed and CA for Villa No. 02</i>				
4-7-2019	Miscellaneous Expenses-Urd	Journal	297	200.00	
	Printing and Stationery-Urd			280.00	
	Sundry Purchase-URD			593.00	
	Miscellaneous Expenses-Urd			86.00	
	Miscellaneous Expenses-Urd			250.00	
	Shiva Shankar Happy Card				1,409.00
	<i>Being amt credited to Shiva Shankar happy card towards phase problem and power fluction dt:28-6-2019, rubber stamp, milk & biscuits ,toll charges dt:20-6-2019. tyre puncher car no:TS10EC0341.</i>				
4-7-2019	Conveyance- Exempt	Journal	298	190.00	
	Shiva Shankar Happy Card				190.00
	<i>Being amt credited to Shiva Shankar happy card towards auto charges sanathnagar to jubilee hills dt:24-6-2019</i>				
4-7-2019	Staff Welfare- Exempt	Journal	299	275.00	
	Shiva Shankar Happy Card				275.00
	<i>Being amt paid to k.Marthand towards food allowance during the site visit of Miryalaguda dt:20-6-2019.</i>				
4-7-2019	Printing and Stationery-Urd	Journal	300	360.00	
	Malla Reddy Happy Card				360.00
	<i>Being amt credited to Malla Reddy Happy card towards sunction plans prints vide bill no 8057 dt:17-6-2019.</i>				
4-7-2019	Obel Systems Pvt Ltd	Journal	301	1,560.00	
	K Sunil Kumar Happy Card				1,560.00
	<i>Being amt credited to K.Sunil Happy Card towards router vide bill no 4765 dt:25-6-2019.</i>				
4-7-2019	Sri Sai Santoshi Traders	Journal	302	1,020.00	
	Pochampalli Raghu Happay Card				1,020.00
	<i>Being amt credited to Sri Sai Santoshi Traders towards rechargabul batteries vide bill no 074 dt:20-6-2019.</i>				
4-7-2019	Hardware Urd Club House 2 A/c	Journal	303	125.00	
	Electrical Goods Urd Clubhouse 2 A/c			160.00	
	Paints Urd Clubhouse 2 A/c			550.00	
	Paints Urd Clubhouse 2 A/c			207.00	
	Electrical Goods Urd Clubhouse 2 A/c			260.00	
	Sagarla Prasad Happay Card				1,302.00
	<i>Being amt credited to Sagarala Prasad happy card towards door lock, socket and celing fans, roller , brush and lappam patties , paint boxes and turpentoil for painting to grills vide bill no 5550 dt:10-6-2019, 16A power plugs.</i>				
4-7-2019	Laxmi Narsimha	Journal	304	772.00	
	Sagarla Prasad Happay Card				772.00
	<i>Being amt credited to Sagarla prasad happy card towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>				

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-7-2019	Repair and Maintenance-Urd Paint Material Urd Plumbing Material URD Sundry Purchase-URD Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards mseal for repairing of motor ,paint box ,cpvc union for replacing health faucet, trflon tape and rubber tape.</i>	Journal	305	20.00 861.00 140.00 80.00	1,101.00
5-7-2019	Hardware Urd Club House 2 A/c Sundry Purchases Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to sagarala prasad happy card towards screws for sofit and acid bottles .</i>	Journal	306	30.00 150.00	180.00
5-7-2019	Laxmi Sanitation Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Journal	307	1,003.00	1,003.00
5-7-2019	Laxmi Sanitation Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Journal	308	779.00	779.00
5-7-2019	Jambh Shakti Electricals Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards electrical material vide bill no jse/419/19-20 dt:14-6-2019.</i>	Journal	309	2,714.00	2,714.00
5-7-2019	Bhavani Paints and H/w Merchants Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards paint material vide bill no 391 dt:8-6-2019.</i>	Journal	310	900.00	900.00
5-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD P Satish Kumar <i>Being amt online trf to P.Saties towards fabrication work .</i>	Journal	311	4,400.00 4,400.00 2,200.00	11,000.00
5-7-2019	Hardware-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards silicon and arardite .</i>	Journal	312	500.00	500.00
5-7-2019	Srinivas-Allow for Equip Urd Club House 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards painting in md's cabin and conference room.</i>	Journal	313	1,500.00	1,500.00
5-7-2019	Sundry Purchases Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards purchasing of pvt for installation of glass door.</i>	Journal	314	350.00	350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-7-2019	Repair and Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.sunil Happy Card towards repairing of printer.</i>	Journal	315	2,100.00	2,100.00
6-7-2019	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards garbage collection for the month of june 2019 and power problem dt:5-7-2019.</i>	Journal	316	300.00 200.00	500.00
6-7-2019	Gayathri Sales & Services K Purushotham Happy Card <i>Being amt credited to Gayathri Sales & Services towards repairs of hand machine vide bill no 099 dt:29-6-2019.</i>	Journal	317	802.00	802.00
6-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Journal	318	555.00	555.00
6-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards electrical goods vide bill no 1351 dt:29-6-2019.</i>	Journal	319	625.00	625.00
6-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to fK.Purushotham happy card towards paint material vide bill no 1337 dt:24-6-2019.</i>	Journal	320	424.00	424.00
6-7-2019	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards tools vide bill no 1404 dt:21-6-2019.</i>	Journal	321	590.00	590.00
6-7-2019	Sree Ramdev Enterprises K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards spike vide bill no 1405 dt:21-6-2019.</i>	Journal	322	295.00	295.00
6-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint beeding , black oxide & 6mm bit vide bill no 1329 dt:21-6-2019.</i>	Journal	323	378.00	378.00
6-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards ms nails , wood cutting pieces vide bill no 1320 dt:18-6-2019.</i>	Journal	324	495.00	495.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-7-2019	Printing and Stationery-Urd	Journal	325	150.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			40.00	
	Printing and Stationery-Urd			116.00	
	Printing and Stationery-Urd			154.00	
	Misllaneous Expenses Site -Urd			40.00	
	Labour Charges URD			500.00	
	K Purushotham Happy Card				1,100.00
	<i>Being amt credited to K.Purushotham happy card towards printing and stationary , weighing of rmc & cutting of ms sheets .</i>				
6-7-2019	Staff Welfare- Exempt	Journal	326	175.00	
	Staff Welfare- Exempt			125.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			260.00	
	K Purushotham Happy Card				735.00
	<i>Being amt credited to K.Purushotham happy cards towards food allowance for Srikanth AGH Site visit for QC check up on 19-6-2019 ,29-6-2019, food allowance for Rajesh Kumar dt:21-6-2019.</i>				
6-7-2019	Office Expenses URD	Journal	327	250.00	
	K Purushotham Happy Card				250.00
	<i>Being amt credited to K.Purushotham Happy card towards internet shifting charges from beside office building to 1st , 2nd & ground floor.</i>				
8-7-2019	Jyothiram on A/c	Journal	328	9,000.00	
	KGM AND CO				9,000.00
	<i>Being GST return filing charges for the period (sep to Feb) @ 1500 p.m. 1500*6 rs. 9000 vide inv no 2017-18/482 dt 31.03.2019</i>				
8-7-2019	Jyothiram on A/c	Journal	329	90.00	
	TDS 19-20				90.00
	<i>Being amt debited to Jyothiram on a/c towards gst return filing charges for the period (sep to feb) vide invoice no 2017-18/482 dt:31-3-2019.</i>				
10-7-2019	Allowance for Equipment URD	Journal	330	4,879.00	
	Labour Charges URD			4,879.00	
	Allowance for Consumables URD			2,441.00	
	Biroporida on A/c				12,199.00
	<i>Being amt credited to Biroporida towards completion of amphi theather screen wall basement rcc work , work done from 10-6-2019 to 21-6-2019.</i>				
11-7-2019	Allowance for Equipment URD	Journal	331	4,800.00	
	Labour Charges URD			4,800.00	
	Allowance for Consumables URD			2,400.00	
	N.Ramakrishna Reddy on A/c				12,000.00
	<i>Being electrical work done for the villa no 65.66,68 for stage I work done from 10-11-2018 to 18-12-2019.</i>				
11-7-2019	Allowance for Equipment URD	Journal	332	1,09,986.00	
	Labour Charges URD			27,497.00	
	G.Tirupathi on A/c				1,37,483.00
	<i>Being RCC Work done for club house slab -5 work done from 10-6-2019 to 25-6-2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being tiles laying work done for the villa no 20 work done from 10-4-2019 to 15-4-2019.</i>	Journal	333	8,815.00 8,815.00 4,407.00	22,037.00
11-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being civil work done for amphi theater screen wall base rcc work , work done from 10-6-2019 to 21-6-2019.</i>	Journal	334	4,879.00 4,879.00 2,441.00	12,199.00
12-7-2019	Brokerage/ Commission Urd Nagamani Commission A/c TDS 19-20 Nagamani Commission A/c <i>Being incentives credit for the q.e. 31.03.2019</i>	Journal	335	8,740.00 437.00	437.00 8,740.00
12-7-2019	Brokerage/ Commission Urd Vaddhipati Swathi Commission A/c TDS 19-20 Vaddhipati Swathi Commission A/c <i>Being incentives credit for the q.e. 31.03.2019</i>	Journal	336	7,870.00 394.00	394.00 7,870.00
15-7-2019	Consultancy Charges URD Cinnamon Design Studio <i>Being amt credited to Cinnamon Design Studio towards design service and consultancy for office space vide invoice no AN010 dt:11-7-2019.</i>	Journal	337	80,000.00	80,000.00
15-7-2019	V Mallaiah on A/c Preethi and Co <i>Being amt credited to Preeti and Co towards V. Mallaiah contractor gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018</i>	Journal	338	4,500.00	4,500.00
15-7-2019	V Mallaiah on A/c TDS 19-20 <i>Being amt debited to V.Mallaiah towards gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018.</i>	Journal	339	45.00	45.00
15-7-2019	Consultancy 18% CGST 9% SGST 9% KGM AND CO <i>Being amt credited to KGM & Co towards tds filling charges for tds f.y 2018-19-Q4-24Q, tds f.y 2018-19-Q4-26Q , tds f.y 2018-19-Q3-26Q vide bill no 2019-2020/146 dt:3-7-2019.</i>	Journal	340	2,250.00 202.50 202.50	2,655.00
15-7-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of July19</i>	Journal	341	2,940.00	2,940.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD N Nagaraju on Account <i>Being amt credited to N.Nagaraju towards electrical work (chipping) work done for the villa no's 55,26,27 for stage III work done from 10-5-2019 to 5-6-2019.</i>	Journal	342	8,400.00 8,400.00 4,200.00	21,000.00
17-7-2019	Legal Expenses Extempted Summit Sales LLP - Logistics <i>Being purchase of stamp papers onbehalf by Ch Ramesh 50 nos and postal stamps for housing loan of villa no 12</i>	Journal	343	2,450.00	2,450.00
19-7-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	344	130.00	130.00
19-7-2019	Jyothiram on A/c Summit Sales LLP <i>Being amt debited to jyothi ram on a/c towards paint material vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	345	13,018.00	13,018.00
19-7-2019	Gurralla Narendrababu Yadav on A/c Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the supply of paint material on behalf of Gurralla Narendra Babu vide bill no 6878 dt:13-7-2019 po no 59953 dt:9-7-2019.</i>	Journal	346	12,809.00	12,809.00
19-7-2019	Gurralla Narendrababu Yadav on A/c TDS 19-20 <i>Being amount debited towards tds on Rs. 12,809/-</i>	Journal	347	128.00	128.00
19-7-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Paint Material Urd Sandeep Kumar Nishad Work Order <i>Being amount credited towards maindooor polishing works for villa no 12,13,14,16 to 28 .</i>	Journal	348	2,940.00 2,940.00 1,470.00 8,650.00	16,000.00
22-7-2019	A-81 Ivaturi Jyothi A-81 Ivaturi Jyothi A-81 Ivaturi Jyothi A-81 Ivaturi Jyothi SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 81</i>	Journal	349	1,71,000.00 11.80 28,500.00 11.80	1,99,523.60
22-7-2019	Happy Card Withdrawn Charges Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards towards Atm withdrawal charges from january to June 2019.</i>	Journal	350	380.00	380.00
22-7-2019	Printing and Stationery-Urd Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards phase 9 sancution plans prints vide bill no 's 9330,9322 dt:16-7-2019.</i>	Journal	351	170.00	170.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-7-2019	Conveyance- Exempt Staff Welfare- Exempt Staff Welfare- Exempt R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards petrol expenses paid to driver Narendra dt:22-6-2019, food allowance paid to sanjay during site visit from AGH Miryalguda to Silver Oak Villas LLP.</i>	Journal	352	500.00 125.00 75.00	700.00
22-7-2019	Bohini Basappa on A/c TDS 19-20 <i>Being tds short deduction made in the bank payment which made on 22/7/2019</i>	Journal	353	180.00	180.00
22-7-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	354	1,600.00	1,600.00
24-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract TDS 19-20 <i>Being amt debited to Sursani Constructions vide bill no 5282 dt:27-3-2019 po no 57372 dt:18-3-2019, bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Journal	355	221.00	221.00
24-7-2019	G Srinivas on A/c Preethi and Co <i>Towards GST return filing charges for the month July -18 to Sep-18 @ Rs. 1500/- p.m. vide inv no 2018-19 /149 dt 1.11.2018 for rs. 4500/-</i>	Journal	356	4,500.00	4,500.00
24-7-2019	Shobha on A/c Preethi and Co <i>Towards GST return filing charges for the month Oct -18 to Dec-18 @ Rs. 1500/- p.m. vide inv no 2018-19 /288 dt 08.02.2019 for rs. 4500/-</i>	Journal	357	4,500.00	4,500.00
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Biroporida on A/c <i>Being amt credited to Biroporida towards pavers & Portico tiles work (casting parking tiles and portico tiles work, gaps filling, pavers shifting) for the villa no 24 work done from 15-6-2019 to 18-6-2019.</i>	Journal	358	1,590.00 2,120.00 1,590.00	5,300.00
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD R Raja Chary on A/c <i>Being amt credited to R.Raja Chary towards doork fixing work done for the villa no 's 41,21,22 work done from 5-6-2019 to 10-7-2019.</i>	Journal	359	4,060.00 8,120.00 8,120.00	20,300.00
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Chotelal on lac <i>Being amt credited to Chotelal towards balcony railing work in resi apts work done for the flat no's 101,102,201,202,301,302,401,402 work done from 4 -6-2019 to 5-7-2019.</i>	Journal	360	6,133.00 6,133.00 3,066.00	15,332.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work for flat no 201, 301,401, work done from 10-4-2019 to 12-7-2019.</i>	Journal	361	31,759.00 31,758.00 15,879.00	79,396.00
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles work done for the flat no's 202,302,402, work done from 10-4-2019 to 10-7-2019.</i>	Journal	362	34,334.00 34,333.00 17,167.00	85,834.00
25-7-2019	Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD B.Pochaiah on A/C <i>Being amt credited to B.Pochaiah towards core cutting for plubing work for the villa no's 77,78,79,80, 81,82,83,84,86,87,88,89,90,91,92,93,94,95 work done from 20-4-2019 to 10-7-2019.</i>	Journal	363	17,650.00 17,650.00 8,825.00	44,125.00
25-7-2019	Brokerage/ Commission Urd Enagandula Prasad Commission A/c Kunapuraam Rohit Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali Mohan Commission A/c <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6-2019.</i>	Journal	364	1,450.00	493.00 319.00 319.00 319.00
25-7-2019	Santoshi Jena Allowance for Equipment URD Labour Charges URD Allowance for Consumables URD <i>Being amt debited to santoshi jena towards pavers & portico tiles work for the villa no 24.</i>	Journal	365	5,300.00	1,590.00 2,120.00 1,590.00
25-7-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya services towards house keeping charges vide bill no 2019/22 dt:30-6-2019.</i>	Journal	366	19,641.00	393.00 19,248.00
25-7-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges vide bill no 2019/21 dt:6-2019.</i>	Journal	367	10,397.00	208.00 10,189.00
25-7-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreyas services towards house keeping charges vide bill no 2019/17 dt:june-19.</i>	Journal	368	42,739.00	855.00 41,884.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-7-2019	Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards phase and power problem dt:12-7-2019.</i>	Journal	369	200.00	200.00
25-7-2019	Conveyance- Exempt Conveyance- Exempt Conveyance- Exempt Conveyance- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards parking charges in air port vechicle no TS10ER2924, auto charges dt:11-7-2019, dt:8-7-2019.</i>	Journal	370	200.00 159.00 160.00 90.00	609.00
26-7-2019	A-13 Shaik Sikindarmeerja Summit Sales LLP - Logistics <i>Being registration misc, documents and E C Expenses of sale deed , agreement for constructions and modi in favour of CBI for the villa no :13 of SOVLLP.</i>	Journal	371	10,974.00	10,974.00
26-7-2019	A-14 Mr.Abdul Khader P Summit Sales LLP - Logistics <i>Being registration misc. documents and EC expenses of sale deed , agreement for construction and Modi in favour of CBI for villa no 14 .</i>	Journal	372	10,974.00	10,974.00
26-7-2019	A-25,Saritha Sharma/AnandSharma Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc. documents and EC Expenses for sale deed , agreement for conbstruction for villa no 25.</i>	Journal	373	9,204.00	9,204.00
27-7-2019	Shweta Computers K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards for the purchase of laptop adaptor vide bill no 011546 dt:24-7-2019.</i>	Journal	374	800.00	800.00
27-7-2019	Shivam Computers K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Hapyy card towards brother ink cartridge cyan, magenta, yellow vide bill no G-4460 dt:25-7-2019.</i>	Journal	375	1,200.00	1,200.00
27-7-2019	Telephone Chagres-Exempt K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards jio sim dt:16-7-2019.</i>	Journal	376	400.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-7-2019	Repair and Maintenance-Urd Sundry Purchase-URD Repair and Maintenance-Urd Repair and Maintenance-Urd Sundry Purchase-URD Repair and Maintenance-Urd Sundry Purchase-URD Repair and Maintenance-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of drain pipe for ac's , tapi, nipal and reducer for installation of water meter, rectifying drain problem ,water wash services and gas filling for AC ,kama, cleaning of drainage</i>	Journal	377	100.00 40.00 152.00 2,300.00 50.00 3,600.00 3,600.00 750.00	10,592.00
29-7-2019	A-10 K Ravi A-10 K Ravi A-10 K Ravi A-10 K Ravi SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 10</i>	Journal	378	1,30,500.00 11.80 21,750.00 11.80	1,52,273.60
29-7-2019	A-03 Bharathi Muvva A-03 Bharathi Muvva A-03 Bharathi Muvva A-03 Bharathi Muvva SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 03</i>	Journal	379	99,000.00 11.80 16,500.00 11.80	1,15,523.60
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards elbow pvc, 40 mm tee vide bill no 1411 dt:10-7-2019.</i>	Journal	380	466.00	466.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards ultra tech water proof chemical , 40 mm pvc ball value, elbow 40mm pvc vide bill no 1412 dt:10-7-2019.</i>	Journal	381	413.00	413.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards eta pvc, plain tee , elbow, dummy , plain tee vide bill no 1353 dt:8-7-2019.</i>	Journal	382	615.00	615.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hole saw cutter vide bill no 1365 dt:5-7-2019.</i>	Journal	383	448.00	448.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards dummy pvc vide bill no 1354 dt:8-7-2019.</i>	Journal	384	623.00	623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards union and coupling vide bill no 1366 dt:5-7-2019.</i>	Journal	385	472.00	472.00
29-7-2019	Miscellaneous Expenses-Urd Hardware-Urd Printing and Stationery-Urd Sundry Purchase-URD Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards police petrolling at phase 9, screws ,b2b paper bandill bill no 45 dt:8-7-2019, thermocal, weighing ramc.</i>	Journal	386	500.00 72.00 250.00 80.00 100.00 100.00 100.00	1,202.00
29-7-2019	Staff Welfare- Exempt K Purushotham Happy Card <i>Being refreshments for md during site visit dt:9-7-2019.</i>	Journal	387	360.00	360.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of pvc laying, pvc end cap, nails vide bill no 1364 dt:5-7-2019.</i>	Journal	388	384.00	384.00
29-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards pvc end cap , powder, chain vide bill no 1367 dt:5-7-2019.</i>	Journal	389	413.00	413.00
29-7-2019	Telephone Chagres-Exempt Telephone Chagres-Exempt R Sanjay Happy Card <i>Being airtel online bill payment for sales purpose ph no 9963592343 for the months of april and may 2019.</i>	Journal	390	235.00 235.00	470.00
29-7-2019	Miscellaneous Expenses-Urd Misllaneous Expenses Site -Urd Miscellaneous Expenses-Urd Office Expenses URD Office Expenses URD Office Expenses URD Office Expenses URD Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards electrical line man charges, rmc weighing charges, petrol charges, lloyad remote purchased for ground floor, blower for office ues, tea flask, spoons, purchased of AC remote, electrical line man charg</i>	Journal	391	200.00 100.00 14.00 797.00 299.00 66.00 328.00 300.00 500.00	2,604.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-7-2019	Telephone Chagres-Exempt Vehicle Maintenance 2 Wheeler -Exempt R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card online recharge done for security , two wheeler servicing charges.</i>	Journal	392	35.00 59.00	94.00
29-7-2019	Rekha Pande on A/c TDS 19-20 <i>Being tds amt credited towards note on account .</i>	Journal	393	90.00	90.00
29-7-2019	Office Expenses URD R Sanjay Happy Card <i>Being amt credited to R. Sanjay happy card towards loyd remote purchased .</i>	Journal	394	299.00	299.00
30-7-2019	Electrical Material-Urd Repair and Maintence-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards fase celing lights,fitting of water pipe.</i>	Journal	395	500.00 700.00	1,200.00
30-7-2019	Repairs and Maintenance Urd Clubhouse 2 A/c Repairs and Maintenance Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards fitting of extra copper wire of 4 meters to the ac which is installed opposite to pentary.</i>	Journal	396	3,400.00 3,500.00	6,900.00
31-7-2019	Modi Realty Mallapur LLP-Loan Interest Received on Unsecured Loans <i>Being interest receivable @ @ 15%</i>	Journal	397	17,11,644.00	17,11,644.00
31-7-2019	Tds Receivable Modi Realty Mallapur LLP-Loan <i>Being tds recoverable on interest</i>	Journal	398	1,71,164.00	1,71,164.00
31-7-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being amt credited to Biroporida towards septic tankbrick work, plastering and kalai finishing work done from 20-6-2019 to 23-7-2019.</i>	Journal	399	11,692.00 8,769.00 8,769.00	29,230.00
31-7-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amt credited to Janardhan Prasad towards table top 32 mm granite laying & apt balcony granite soffit fixing work done for the flat no 202,203,302,303, 402,403, work done from 28-5-2019 to5-7-2019.</i>	Journal	400	36,784.00 36,783.00 18,392.00	91,959.00
31-7-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Shaik Moiz on A/C <i>Being plumbing work (cpvc & PVC fittings) done for the villa no's 56,45,46 work done from 20-6-2019 to 15-7-2019.</i>	Journal	401	16,800.00 8,400.00 16,800.00	42,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	Hamali Charges Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards shifting of wooden box from ground floor to third floor , phase problem dt:22-7-2019, dt:28-7-2019, toll charges paid to k.Marthand towards mriyalaguda tour with md sir dt:25-7-2019.</i>	Journal	402	150.00 200.00 200.00 86.00	636.00
31-7-2019	Conveyance- Exempt Conveyance- Exempt Staff Welfare- Exempt Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:18-7-2019, dt:19-7-2019, food allowance paid to K.Martand during mriyalduga site visit .</i>	Journal	403	350.00 350.00 275.00	975.00
31-7-2019	Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards food allowance during AGH site visit, refreshment for md sir .</i>	Journal	404	200.00 350.00	550.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards for the purchase of d.tap, ms bolt, 1/8 bit, beeding, abro tape vide bill no 1428 dt:17-7-2019.</i>	Journal	405	572.00	572.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Journal	406	295.00	295.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards wast pipe, 6mm fisher, pvc coupling vide bill no 1427 dt:16-7-2019.</i>	Journal	407	401.00	401.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards 6 mm bit, star bit, 3/1 bit, water proof tape vide bill no 1419 dt:12-7-2019.</i>	Journal	408	247.00	247.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.purushotham happy card towards 40 mm elbow, 40 mm pvc etc vide bill no 1420 dt:13-7-2019.</i>	Journal	409	295.00	295.00
31-7-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards nipple , reducer, coupling, vide bill no 1418 dt:12-7-2019.</i>	Journal	410	359.00	359.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	Misllaneous Expenses Site -Urd	Journal	411	40.00	
	Misllaneous Expenses Site -Urd			50.00	
	Misllaneous Expenses Site -Urd			50.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			40.00	
	Printing and Stationery-Urd			60.00	
	Miscellaniuous Expenses-Urd			130.00	
	K Purushotham Happy Card				430.00
	<i>Being amt credited to k.Purushotham happy card towards weighing rmc , spriling binding, contonment board charges and vechicle maintenace vechicle no:TS10UB3123.</i>				
31-7-2019	Conveyance- Exempt	Journal	412	140.00	
	Conveyance- Exempt			140.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			100.00	
	K Purushotham Happy Card				555.00
	<i>Being amt credited to K.Purushotham Happy card towards pertrol charges , food allowance paid to sunil & srikanth during AGH site visit for QC check up .</i>				
31-7-2019	K.Purshotham	Journal	413	1,800.00	
	Jakkula Kiran Kumar			1,649.00	
	Somangurthy Nagamani			1,578.00	
	Ramnivas Sanjay			1,023.00	
	V. Veera Brahman			1,055.00	
	Kore Martand			1,080.00	
	Gurram Chandrakanth			995.00	
	Sagarla Prasad Salary A/c			745.00	
	G.Summan			684.00	
	Vaddhipati Swathi Salary A/c			685.00	
	Provident Fund				11,294.00
	<i>Being provident fund contributed by employees for the month of july 2019.</i>				
31-7-2019	Ramnivas Sanjay	Journal	414	323.00	
	V. Veera Brahman			327.00	
	Kore Martand			407.00	
	Gurram Chandrakanth			299.00	
	Sagarla Prasad Salary A/c			251.00	
	G.Summan			214.00	
	Vaddhipati Swathi Salary A/c			201.00	
	ESI				2,022.00
	<i>Being Esi contributed by employees for the month of july 2019.</i>				
31-7-2019	K.Purshotham	Journal	415	200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	Kore Martand			150.00	
	Gummadi Kanaka Rao			200.00	
	Gurram Chandrakanth			150.00	
	Profesional Tax				1,400.00
	<i>Being professional tax paid by employees for the month of july 2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	Salaries K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being employees salaries for the month of july 2019.</i>	Journal	416	2,77,114.00	39,706.00 27,476.00 26,307.00 18,473.00 18,703.00 23,260.00 17,097.00 14,366.00 12,227.00 11,424.00 68,075.00
31-7-2019	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being Surasani 45%, Rohan Constructions 15%, Ksr Builders 20% electricity consumed for the month of july service no 2209-04410.</i>	Journal	417	14,189.00 4,730.00 6,306.00	25,225.00
31-7-2019	House Keeping Charges Composition Shreyas Services <i>Being house keeping charges for the month of july 2019 bill no july/2019/36 dt:31-7-2019.</i>	Journal	418	13,864.00	13,864.00
31-7-2019	Mobile Allowance -Exempt Sagarla Prasad Salary A/c <i>Being mobile allowances for the month of July-2019</i>	Journal	419	399.00	399.00
31-7-2019	Mobile Allowance -Exempt Gummadi Kanaka Rao <i>Being mobile allowances for the month of july-2019</i>	Journal	420	399.00	399.00
31-7-2019	Mobile Allowance -Exempt Somangurthy Nagamani <i>Being mobile allowances for the month of july-2019</i>	Journal	421	399.00	399.00
31-7-2019	Mobile Allowance -Exempt K.Purshotham <i>Being mobile allowances for the month of july-2019</i>	Journal	422	399.00	399.00
31-7-2019	Mobile Allowance -Exempt G.Summan <i>Being mobile allowances for the month of july-2019</i>	Journal	423	399.00	399.00
31-7-2019	Mobile Allowance -Exempt Kore Martand <i>Being mobile allowances for the month of july-2019</i>	Journal	424	399.00	399.00
31-7-2019	Mobile Allowance -Exempt Ramnivas Sanjay <i>Being mobile allowances for the month of july-2019</i>	Journal	425	399.00	399.00
31-7-2019	Mobile Allowance -Exempt V. Veera Brahman <i>Being mobile allowances for the month of july-2019</i>	Journal	426	399.00	399.00
31-7-2019	Mobile Allowance -Exempt Vaddhipati Swathi Salary A/c <i>Being mobile allowances for the month of july-2019</i>	Journal	427	399.00	399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2019	Mobile Allowance -Exempt Gurram Chandrakanth <i>Being mobile allowance for the month of july 2019.</i>	Journal	428	399.00	399.00
31-7-2019	Conveyance Allowance A/c Gurram Chandrakanth <i>Being conveyance for the month of july 2019.</i>	Journal	429	1,060.00	1,060.00
31-7-2019	Conveyance Allowance A/c Ramnivas Sanjay <i>Being conveyance allowances for the month of July -2019</i>	Journal	430	1,098.00	1,098.00
31-7-2019	Conveyance Allowance A/c K.Purshotham <i>Being conveyance allowances for the month of July -2019</i>	Journal	431	998.00	998.00
31-7-2019	Conveyance Allowance A/c Kore Martand <i>Being conveyance allowances for the month of July -2019</i>	Journal	432	86.00	86.00
31-7-2019	Provident Fund Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards provident fund forthe month of JULY- 2019paid on behalf of Silver Oak Villas LLP.</i>	Journal	433	23,559.00	23,559.00
31-7-2019	ESI Summit Builders - Statutory Payments <i>Toward ESI for the monthof July19</i>	Journal	434	4,626.00	4,626.00
2-8-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month of july 2019 vide bill no 1498 dt:1-8-2019.</i>	Journal	435	1,755.00	1,755.00
2-8-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house Keeping charges for the month of july vide bill no 2019/27 dt:july -19</i>	Journal	436	9,911.00	198.00 9,713.00
2-8-2019	Hording Rent -Advertisment Composition TDS 19-20 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing Pvt Ltd towards hoadrding rental service charges vide bill no MHPL /042 dt:31-7-2019.</i>	Journal	437	10,600.00	1,060.00 9,540.00
2-8-2019	Electrical Material-Urd Electrical Material-Urd Electrical Material-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards for the purchase of bulb dooms , battery charges .</i>	Journal	438	160.00 2,750.00 220.00	3,130.00
2-8-2019	Vehicle Repairs & Maintenance 4 Wheeler -Exempt Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards servicing of benz car vechicle no TSEP0341.</i>	Journal	439	5,000.00	5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-8-2019	A-02 A.Paul Raj Choudary Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards misc expenses and document charges, ec expenses for sales deed and agreement for contructions for the villa no 2 invoice no 164 dt:17-7-2019.</i>	Journal	440	9,204.00	9,204.00
5-8-2019	A-05 Pudhota Paul Raj Choudary Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc, documents charges, and EC expenses for sale deed and agreement for construction of villa no 5 vide invoice no 165 dt:17-7-2019.</i>	Journal	441	9,204.00	9,204.00
5-8-2019	A-08 Akansh Singh/Adarsh Kumar Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 8 vide invoice no 166 dt:17-7-2019.</i>	Journal	442	9,204.00	9,204.00
5-8-2019	A-07 Thakur Jitender Singh Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 7 vide invoice no 167 dt:17-7-2019.</i>	Journal	443	9,204.00	9,204.00
5-8-2019	A-88 P Manmohan Raj Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 88 vide invoice no 168 dt:17-7-2019.</i>	Journal	444	9,794.00	9,794.00
5-8-2019	A-04 E Prabhaker Reddy Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 4 vide invoice no 163 dt:17-7-2019.</i>	Journal	445	9,204.00	9,204.00
5-8-2019	Villano.15 Jaganadha Ravi Teja Palagummi Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 15 vide invoice no 169 dt:17-7-2019.</i>	Journal	446	9,204.00	9,204.00
5-8-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 17 invoice no 170 dt:17-7-2019.</i>	Journal	447	9,204.00	9,204.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-8-2019	A-03 Bharathi Muvva Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 03 vide invoice no 231 dt:31-7-2019.</i>	Journal	448	9,204.00	9,204.00
5-8-2019	A-10 K Ravi Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 10 vide invoice no:232 dt:31-7-2019.</i>	Journal	449	9,204.00	9,204.00
5-8-2019	A-12 Abhay Shekar Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 12 vide invoice no 233 dt:31-7-2019.</i>	Journal	450	9,204.00	9,204.00
5-8-2019	A 23 -K.Nithin Kumar Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 23 invoice no 234 dt:31-7-2019.</i>	Journal	451	9,204.00	9,204.00
5-8-2019	A-81 Ivaturi Jyothi Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 81 vide invoice no 235 dt:31-7-2019.</i>	Journal	452	9,204.00	9,204.00
6-8-2019	Paints Composition Gurrula Narendrababu Yadav on A/c <i>Being amount credited towards painting work done at villa no 48 vide bill no 024 dt 23.07.2019 for rs. 19,589/-</i>	Journal	453	19,589.00	19,589.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards purchasing of Gi Binding wire vide bill no 1455 dt:29-7-2019.</i>	Journal	454	377.00	377.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards power solvent vide bill no 1440 dt:22-7-2019.</i>	Journal	455	283.00	283.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards janta paint white lime coat, socket vide bill no 1438 dt:21-7-2019.</i>	Journal	456	495.00	495.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards tee, elbow , screws, wall cutting blade vide bill no 1446 dt:24-7-2019.</i>	Journal	457	401.00	401.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards red oxide paint, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1454 dt:28-7-2019.</i>	Journal	458	554.00	554.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards paint tracter , 12 mm Bit vide bill no 1439 dt:21-7-2019.</i>	Journal	459	377.00	377.00
6-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards surface box , dummy , power plug vide bill no 1459 dt:31-7-2019.</i>	Journal	460	542.00	542.00
6-8-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd Hamali Charges Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards rmc Weighing , tsspdcl line man charges for transferring the connection, unloading of cement at phase 9 440*5=2200.</i>	Journal	461	100.00 100.00 100.00 100.00 500.00 2,200.00	3,100.00
6-8-2019	Staff Welfare- Exempt Telephone Chagres-Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards refreshment to MD sir during site visit, land line bill land no:9963592343.</i>	Journal	462	360.00 235.00	595.00
6-8-2019	News Paper&Books&Periodicals K Purushotham Happy Card <i>Being amt credited to K.Purushtam Happy card towards news paper bill from june to nov 2019.</i>	Journal	463	235.00	235.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being cpvc & Pvc work done for stage I, II for the villa no's 42,49,50 51,52,53,57,58,77,79,80,81,89,90 work done from 10-5-2019 to 25-7-2019.</i>	Journal	464	36,960.00 36,960.00 18,480.00	92,400.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being cpvc & pvc work done for stage I & II for the villa no's 41,91,92,17 to 28 pipe & drain pipe laying work done . work done from 10-5-2019 to 10-6-2019.</i>	Journal	465	35,256.00 35,256.00 17,628.00	88,140.00
7-8-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being septic tank RCC work (completion footings & Columns for compound Wall) work done from 1-5 -2019 to 20-7-2019.</i>	Journal	466	25,630.00 1,02,520.00	1,28,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Shaik Moiz on A/c <i>Being plubing work (CPVC & PVC fitting) done for the villa no 's 43,44,47,48. work done form 20-6-2019 to 30-7-2019.</i>	Journal	467	23,520.00 11,760.00 23,520.00	58,800.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being electrical work done for stager I & stage II for the villa no 33,34,36,37,43,49,63 , work done from 10-5-2019 to 20-7-2019.</i>	Journal	468	17,600.00 17,600.00 8,800.00	44,000.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being swimming pool balancing tank, RCC work, plastering work, kalai finishing work done , work done from 10-6-2019 to 20-7-2019.</i>	Journal	469	4,951.00 3,713.00 3,713.00	12,377.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being scraffolding tieing & removing work done for the villa no 95,94,93,47,42 & 80 to 95,45,46,50,51. work done from 10-6-2019 to 25-7-2019.</i>	Journal	470	19,718.00 14,788.00 14,788.00	49,294.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being completion of stage II chipping work done for the villa no 86.87,88,78, stage II 6000 @40 no's .work done from 10-6-2019 to 26-7-2019.</i>	Journal	471	9,600.00 9,600.00 4,800.00	24,000.00
7-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>being electrical work done for club house slab work done from 10-2-2019 to 4-5-2019..</i>	Journal	472	5,200.00 5,200.00 2,600.00	13,000.00
7-8-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion footings for the villa no 97 , work done from 10-5-2019 to 26-7-2019.</i>	Journal	473	6,527.00 26,109.00	32,636.00
8-8-2019	Gardening Maintenance Composition Yeshamoni Pushpalatha <i>Being garden maintenance charges for the month of June2019 vide bill no 02 dt 02.08.2019 for rs. 20,094/-</i>	Journal	474	20,094.00	20,094.00
8-8-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being house Keeping charges for the month of july 2019 vide bill no 2019/30 dt:31-7-2019.</i>	Journal	475	42,739.00	855.00 41,884.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-8-2019	Gardening Maintenance Composition Journal Yeshamoni Pushpalatha <i>Being garden maintenance charges for the month of July 2019 vide bill no 10 dt 05.08.2019 for rs. 20,094 /-</i>		476	20,094.00	20,094.00
8-8-2019	House Keeping Charges Composition Journal TDS 19-20 Shreyas Services <i>Being house keeping charges for the month of july 2019 vide bill no 2019/29 dt:31-7-2019.</i>		477	19,641.00	393.00 19,248.00
8-8-2019	House Keeping Charges Composition Journal TDS 19-20 Shreyas Services <i>Being cooking charges for the month of june 2019 vide invoice dt:6-8-2019</i>		478	14,246.00	285.00 13,961.00
8-8-2019	House Keeping Charges Composition Journal TDS 19-20 Shreyas Services <i>Being cooking charges for the month of may 2019 vide invoice dt:6-8-2019.</i>		479	7,727.00	155.00 7,572.00
10-8-2019	Bohini Basappa on A/c Journal TDS 19-20 <i>Being amount debited towards tds on rs. 13018/- ref bill 7094 of summit sales LLP</i>		480	130.00	130.00
10-8-2019	Jyothiram on A/c Journal TDS 19-20 <i>Being amount debited towards tds on rs. 13018/- ref bil 7095/- of summit sales LLP</i>		481	130.00	130.00
10-8-2019	Legal Exempted Journal Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>		482	2,800.00	2,800.00
13-8-2019	Sagarla Prasad Salary A/c Journal Salaries <i>Being amount deibted towards fine imposed by MD the same deducted in salary of July-2019</i>		483	200.00	200.00
15-8-2019	Interest on Secured Loans Exempted Journal Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Aug 2019</i>		484	2,886.00	2,886.00
16-8-2019	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being Hardik Metha land boundary crs strengthing work, dpc laying, cement motor filling work done from 25-7-2019 to 5-8-2019.</i>		485	5,372.00 4,028.00 4,028.00	13,428.00
16-8-2019	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being terrace line connecting & bore , drinking , extra water, outlet down comer, to stilt floor etc, at residential apts flat no's:101,102,201,202,301,302. 401,402 work done from 10-5-2019 to 25-7-2019.</i>		486	11,040.00 11,040.00 5,520.00	27,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being chipping work completed for stage 1 and stage II for the villa no 85 , work done from 10-7-2019 to 5-8-2019.</i>	Journal	487	4,000.00 4,000.00 2,000.00	10,000.00
16-8-2019	A-38 Uddagiri Thanooja Summit Sales LLP - Logistics <i>Being registration , mis documents expenses, ec expenses for sale deed, agreement for construction & misc expenses for the villa no 38 vide invoice no 320 dt:13-8-2019.</i>	Journal	488	10,974.00	10,974.00
16-8-2019	Advertisement-18% CGST 9% SGST 9% TDS 19-20 Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489	500.00 45.00 45.00	10.00 580.00
16-8-2019	Biroporida on A/c TDS 19-20 <i>Being tds short deducted the payment which made on 16.08.2019</i>	Journal	490	117.00	117.00
17-8-2019	Legal Expenses Exempted Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards the purchase of stamp papers.(Ref: Ramesh expenses card)</i>	Journal	491	2,800.00	2,800.00
17-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards for the purchased of item sheet vide bill no 1465 dt:5-8-2019</i>	Journal	492	566.00	566.00
17-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1279 dt:10-8-2019.</i>	Journal	493	472.00	472.00
17-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of GI Wire vide bill no 1280 dt:11-8-2019.</i>	Journal	494	331.00	331.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-8-2019	Misllaneous Expenses Site -Urd	Journal	495	40.00	
	Misllaneous Expenses Site -Urd			40.00	
	Misllaneous Expenses Site -Urd			30.00	
	Misllaneous Expenses Site -Urd			100.00	
	Printing and Stationery-Urd			200.00	
	Printing and Stationery-Urd			50.00	
	Printing and Stationery-Urd			110.00	
	Hardware-Urd			150.00	
	K Purushotham Happy Card				720.00
	<i>Beiung amt credited to K.Purushotham happy card towards weighing rmc, spirial binding dt:12-8-2019 , pens dt:50, screws .</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary	Journal	496	460.00	
	K Purushotham Happy Card				460.00
	<i>Being amt credited to K.Purushotham happy card towards pg glade vide bill no 1471 dt:6-8-2019</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary	Journal	497	578.00	
	K Purushotham Happy Card				578.00
	<i>Being amt credited to K.Purushotham happy card towards insulation tape, saw cutter vide bill no 1467 dt:3-8-2019.</i>				
17-8-2019	Mahalaxmi Electrical & Sanitary	Journal	498	284.00	
	K Purushotham Happy Card				284.00
	<i>Being amt credited to K.Purushotham happy card towards insulation tape, scilicon , nail clamp, pana vide bill no 1466 dt:2-8-2019.</i>				
17-8-2019	Staff Welfare- Exempt	Journal	499	200.00	
	Staff Welfare- Exempt			200.00	
	Conveyance- Exempt			100.00	
	Telephone Chagres-Exempt			399.00	
	Telephone Chagres-Exempt			235.00	
	Vehicle Repairs & Maintenance 4 Wheeler -Exempt			806.00	
	K Purushotham Happy Card				1,940.00
	<i>Being amt credited to K.PURushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance, recharge of jio modem for maingate camera mobile no :9502177288,airtel bill payment for sales person</i>				
20-8-2019	Petrol/diesel-Exempt	Journal	500	20,650.00	
	BPCL-ECMS(FLEET BUSINESS)				20,650.00
	<i>Being petrol expenses for Benz &m pajero car</i>				
20-8-2019	Petrol/diesel-Exempt	Journal	501	8,500.00	
	BPCL-ECMS(FLEET BUSINESS)				8,500.00
	<i>Being petrol expenses for Benz & Land rover</i>				
20-8-2019	Petrol/diesel-Exempt	Journal	502	2,500.00	
	BPCL-ECMS(FLEET BUSINESS)				2,500.00
	<i>Being petrol expenses G Kanaka rao for the period 1.2.2019 to 27.4.2019</i>				
20-8-2019	Petrol/diesel-Exempt	Journal	503	1,062.00	
	BPCL-ECMS(FLEET BUSINESS)				1,062.00
	<i>Being petrol expenses of G Chardrakanth for the period 12.4.2019 to 10.5.19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of R Sanjay for the period 14.2.2019 to 10.5.2019</i>	Journal	504	2,998.00	2,998.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal for the period 13.4.2019 to 30.4.2019</i>	Journal	505	25,650.00	25,650.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	506	12,750.00	12,750.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol & diesel expenses for vehicle Benz car</i>	Journal	507	14,350.00	14,350.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	508	16,350.00	16,350.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	509	11,900.00	11,900.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chardranth for the period 11.5.19 to 10.6.2019</i>	Journal	510	1,382.00	1,382.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of R Sanjay for the period 17.4.2019 to 12.06.2019</i>	Journal	511	2,449.00	2,449.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for the vehicle no TS 10 ER2924 & TS10 EP0341</i>	Journal	512	22,200.00	22,200.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & Land Rover Vehicle</i>	Journal	513	14,000.00	14,000.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chardranth for the period 10.06.2019 to 10.7.2019</i>	Journal	514	1,330.00	1,330.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for the vehicle no TS10ER2924 AND TS10EP0341</i>	Journal	515	23,600.00	23,600.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Kanakarao for the period 9.5.19 to 27.06.2019</i>	Journal	516	2,000.00	2,000.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & Land Rover car</i>	Journal	517	18,920.00	18,920.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of Vehicle no TS10ER294 & TSEP0341</i>	Journal	518	17,600.00	17,600.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & m pajero car</i>	Journal	519	23,000.00	23,000.00
20-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chardrakanth for the period 1.3.19 to 10.4.2019</i>	Journal	520	1,400.00	1,400.00
20-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being amount credited to N Nagaraju towards completion of stage I & II chipping for villa no 54, vno 24, v.no 25</i>	Journal	521	10,000.00 10,000.00 5,000.00	25,000.00
20-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being amount credited to G Mannem on a/c towards completion of excvaton and compaction and back filling workls for v no 17 to 24 & 25 to 32 excavation & back filling ccpipe laying & drain pipe laying</i>	Journal	522	21,489.00 21,489.00 10,744.00	53,722.00
20-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being amount credited to G Mannem on a/c towards completion of excvaton and compaction and back filling works for amphi theater near main gate</i>	Journal	523	40,717.00 40,718.00 20,359.00	1,01,794.00
20-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Pandey on A/c <i>Being amount credited to Kailash pandey towards completion of stage A brick wrok for cliub house - 4 floors. 1st, 2nd, 3rd, 4th floors & terrace dummy columns casting work done</i>	Journal	524	91,548.00 68,661.00 68,661.00	2,28,870.00
22-8-2019	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N Krishan ESI for the month of April 2019</i>	Journal	525	4,401.00	4,401.00
22-8-2019	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N Krishan ESI for the month of june 2019</i>	Journal	526	4,915.00	4,915.00
24-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL(FLEET BUSINESS) towards landrover & benz cars petrol expenses vechicle no's TS10ER 2924 & TS 10EP0341 dt:2.8. 2019 to 12.8.2019.</i>	Journal	527	17,850.00	17,850.00

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24-8-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards pertol expenses to G. Chandrakanth from 10.7.2018 to 10.08.2019</i>	Journal	528	1,505.00	1,505.00
24-8-2019	Mahalaxmi Electrical & Sanitary R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards alluminium box, nipple etc vide bill no 1285 dt:13-8-2019.</i>	Journal	529	384.00	384.00
24-8-2019	Computer Repairs & Maintenance-Urd K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards acer battery , acer adaptor vide bill no 436 dt:20-8-2019.</i>	Journal	530	2,300.00	2,300.00
24-8-2019	Internet Charges Urd K Sunil Kumar Happy Card <i>Being amt online trf to K.Sunil Happy card towards act fibernet bill payment account no:101155072440.</i>	Journal	531	4,378.00	4,378.00
24-8-2019	Misllaneous Expenses Site -Urd R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards for the purchase of pad lock .</i>	Journal	532	65.00	65.00
26-8-2019	Rohan Constructions -Const Contract Alc Summit Sales LLP <i>Being amount debited to Rohan constructions towards supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	533	7,363.00	7,363.00
26-8-2019	Rohan Constructions -Const Contract Alc TDS 19-20 <i>Being amount debited Rohan constructions towards tds on supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	534	147.00	147.00
26-8-2019	Consultancy 18% CGST 9% SGST 9% TDS 19-20 KGM AND CO <i>Being professional charges for GST review of Jan -2019 to March 2019 for the company Silver Oak villas LLP vide inv no 2019-2020/172 dt 19-07-2019 for rs. 35,400/-</i>	Journal	535	30,000.00 2,700.00 2,700.00	3,000.00 32,400.00
26-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Bioporida on Alc <i>Being casting parking tiles and portico tiles work, gaps filling work done for the villa no's 17 to 23 work done from 10-7-2019 to 15-8-2019.</i>	Journal	536	9,052.00 6,788.00 6,788.00	22,628.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being club house and apartment lift scraffolding tieing & removing work done for the villa no's 44, 48, 49, 43 work done from 10-7-2019 to 20-8-2019.</i>	Journal	537	35,100.00 26,325.00 26,325.00	87,750.00
26-8-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being floor tiles & bathroom tiles laying & Staircase granite laying work completed in villa no 41 & 45 , work done from 20-7-2019 to 20-8-2019.</i>	Journal	538	35,338.00 35,338.00 17,669.00	88,345.00
27-8-2019	Miscellanious Expenses-Urd Hamali Charges Urd Happy Card Withdrawn Charges Urd Miscellanious Expenses-Urd Printing and Stationery-Urd Printing and Stationery-Urd Printing and Stationery-Urd Printing and Stationery-Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards petroling charges at phase 9, unloading of cement 520*5=2600,atm card charges, cantonment charges vech no TS10UB3123,pens, chq book folder,A3 xeroxs, weghing rmc.</i>	Journal	539	500.00 2,600.00 160.00 60.00 50.00 345.00 120.00 120.00 40.00 100.00 100.00 100.00 100.00 100.00	4,495.00
27-8-2019	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt K Purushotham Happy Card <i>Being food allowance paid to R.Sanjay during AGH site visits dt:1-8-2019 amt 125, 75, food allowance paid to Brahman during casting of slab 61,66 and villa no 31 dt:13-8-2019, food allowance paid to R. Sanjay during AGH site visit dt 16-8-2019,amt 75.</i>	Journal	540	125.00 75.00 175.00 75.00 125.00 125.00 330.00	1,030.00
27-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards nuts & Bolts & watcher, double cum tape, cpvc past & red Oxide etc purchased from Mahalaxmi Elefctrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Journal	541	390.00	390.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-8-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paints and brush etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Journal	542	248.00	248.00
30-8-2019	Surasani Constructions Pvt Ltd - Mobalisation Advan TDS 19-20 <i>Being tds less deducted the payment which made on 30/8/2019</i>	Journal	543	4,000.00	4,000.00
30-8-2019	Labour Charges Urd- Clubhouse 2 A/c Allowance for Equipment Urd - Clubhouse 2 A/c Allowance for Consumables Urd - Clubhouse 2 A/c Janardhan Prasad on A/c Club House 2 A/c <i>Being vitrifies tiles flooring work done for 3rd floor work done from 1.3.2019 to 3.4.2019.</i>	Journal	544	13,200.00 13,200.00 6,600.00	33,000.00
31-8-2019	Hi Tech Power Enterprises TDS 19-20 <i>Being tds 1% on bill value Rs. 3,38,550/-</i>	Journal	545	3,386.00	3,386.00
31-8-2019	K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Vaddhipati Swathi Salary A/c Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,800.00 1,649.00 1,278.00 1,107.00 1,087.00 1,045.00 978.00 890.00 782.00 663.00	11,279.00
31-8-2019	Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c G.Summan Vaddhipati Swathi Salary A/c ESI <i>Being ESI contributed by employees for the month of August 2019.</i>	Journal	547	149.00 144.00 160.00 122.00 124.00 104.00 86.00	889.00
31-8-2019	K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Gummadi Kanaka Rao Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	200.00 200.00 200.00 150.00 150.00 150.00 150.00 200.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2019	Salaries	Journal	549	2,72,321.00	
	K.Purshotham				36,150.00
	Jakkula Kiran Kumar				27,476.00
	Somangurthy Nagamani				22,131.00
	Ramnivas Sanjay				19,865.00
	V. Veera Brahman				19,233.00
	Kore Martand				21,290.00
	Gurram Chandrakanth				16,295.00
	Sagarla Prasad Salary A/c				16,533.00
	G.Summan				13,864.00
	Vaddhipati Swathi Salary A/c				11,407.00
	Gummadi Kanaka Rao				68,077.00
	<i>Being salaries paid to Employees for the month of August 2019.</i>				
31-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Journal	550	14,189.00	
	Rohan Constructions -Const Contract A/c			4,730.00	
	K S R Builders-Const Contract			6,306.00	
	Electricity Bill No 220904410				25,225.00
	<i>Being Sursani Constructions 45%, Rohan Construction 15%, KSR builders 20% electricity consumption for the month of July 2019 service no 220904410.</i>				
31-8-2019	Mobile Allowance -Exempt	Journal	551	4,389.00	
	K.Purshotham				399.00
	Jakkula Kiran Kumar				399.00
	Somangurthy Nagamani				399.00
	Ramnivas Sanjay				399.00
	V. Veera Brahman				399.00
	Kore Martand				399.00
	Gurram Chandrakanth				399.00
	Sagarla Prasad Salary A/c				399.00
	G.Summan				399.00
	Vaddhipati Swathi Salary A/c				399.00
	Gummadi Kanaka Rao				399.00
	<i>Being mobile allowance paid to employees for the month of August 2019.</i>				
31-8-2019	Conveyance Allowance A/c	Journal	552	3,040.00	
	K.Purshotham				883.00
	Ramnivas Sanjay				1,120.00
	Kore Martand				77.00
	Gurram Chandrakanth				960.00
	<i>Being conveyance allowance paid to Employees for the month of August 2019.</i>				
31-8-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Journal	553	16,199.00	
	Rohan Constructions -Const Contract A/c			5,399.00	
	K S R Builders-Const Contract			7,199.00	
	Electricity Bill No 220904410				28,797.00
	<i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr Builders 20% towards the consumption of electricity for the month of August 2019.</i>				
31-8-2019	Provident Fund	Journal	554	23,526.00	
	Summit Builders - Statutory Payments				23,526.00
	<i>Towards PF for the month of Aug 2019</i>				
31-8-2019	ESI	Journal	555	4,740.00	
	Summit Builders - Statutory Payments				4,740.00
	<i>Towards ESI for the month of Aug 2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-9-2019	Professional Tax Payable Summit Builders - Statutory Payments Towards PT for FY 2017-18	Journal	556	12,300.00	12,300.00
3-9-2019	Interest on Professional Tax Summit Builders - Statutory Payments Towards interest on PT for 2017-18	Journal	557	1,810.00	1,810.00
3-9-2019	Professional Tax Payable Summit Builders - Statutory Payments Towards PF for FY 2018-19	Journal	558	14,500.00	14,500.00
4-9-2019	Balasurya Vijay Kumar A-04 E Prabhaker Reddy Being the amount which transfered on 25/7/2019 was unknown . Receipts raised on 4/9/2019 after customer relation manager confiramtion (receipt no 101018 dt 4/9/2019 the transfer date 25/7/2019 bank ref no 3282220190725004500065947)	Journal	559	4,20,000.00	4,20,000.00
5-9-2019	Printing and Stationery-Urd Seven Hills Enterprises Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of august 2019 vide bill no 2445 dt:3-9-2019.	Journal	560	1,597.00	1,597.00
6-9-2019	Jyothiram on A/c TDS 19-20 Being amt debited to wards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7422 dt:27-8-2019 po no 60935 dt:21-8-2019.	Journal	561	113.00	113.00
6-9-2019	Bohini Basappa on A/c TDS 19-20 Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7355 dt:21-8-2019 po no 60692 dt:9-8-2019 amt 13018.	Journal	562	130.00	130.00
6-9-2019	False Ceiling Work Composition V.Ravindra Chary on A/c Clubhouse 2 A/c Towards false ceiling work done at iii floor vide bill no 001 dt 29/8/2019 for rs. 1,29,923/-	Journal	563	1,29,923.00	1,29,923.00
6-9-2019	Hording Rent -Advertisment Composition TDS 19-20 Modi Housing Pvt Ltd-Hoarding Rent Being amt credited to Modi Housing pvt ltd towards harding rental service charges vide bill no MHPL/051 dt:31-8-2019.	Journal	564	10,600.00	1,060.00 9,540.00
6-9-2019	Gardening Maintenance Composition TDS 19-20 Y Ravi Shankar Being amt credited to Y.Ravi Shankar towards carpet grass, Silver Oak trees etc vide bill no 361 dt:22-8-2019 po no 60543 dt:3-8-2019.	Journal	565	4,000.00	40.00 3,960.00
7-9-2019	Gardening Maintenance Composition TDS 19-20 Yeshamoni Pushpalatha Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of aug 2019 vide bill no 22 dt:2-9-2019.	Journal	566	20,095.00	201.00 19,894.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-9-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of BENZ & land rover car.</i>	Journal	567	19,500.00	19,500.00
7-9-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 09 dt:31-8-2019.</i>	Journal	568	54,232.00	1,085.00 53,147.00
7-9-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards cooking charges for the month of aug 2019 vide bill no 05 dt:31-8-2019.</i>	Journal	569	13,864.00	277.00 13,587.00
7-9-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 06 dt:31-8-2019.</i>	Journal	570	9,820.00	196.00 9,624.00
7-9-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards towards house keeping charges for the month of aug 2019 vide bill no 04 dt:31-8-2019.</i>	Journal	571	19,641.00	393.00 19,248.00
9-9-2019	A-04 E Prabhaker Reddy Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	572	390.00	390.00
9-9-2019	A-04 E Prabhaker Reddy Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	573	0.40	0.40
10-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being completion of V.No's 62,63,64,60,61,67, stage I & stage II chipping for villa no:68 & v.no 23 stage III work completed work done from 7-6-2019 to 15-8-2019.</i>	Journal	574	14,200.00 14,200.00 7,100.00	35,500.00
11-9-2019	Hardware-Urd Hardware-Urd Hardware-Urd Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cupboard handles,handle screws for fixing of handles, 3" (6*75) screws .</i>	Journal	575	250.00 50.00 70.00	370.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2019	Sundry Purchases Urd Clubhouse 2 A/c Journal Misllaneous Expenses Urd Clubhouse 2 A/c Sundry Purchases Urd Clubhouse 2 A/c Sagarla Prasad Happay Card <i>Being amt credited to Sagarla Prasad happy card towards the purchase of acid bottles,gumps, rubber glows.</i>		576	150.00 680.00 50.00	880.00
11-9-2019	ENDEE MACHINE TOOLS CORPORTION Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards drill bits vide bill no 3271 dt:20-7-2019.</i>		577	171.00	171.00
11-9-2019	MODERN SANITATION Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cpv mabt , misal, etc vide bill no 488 dt:25-7-2019.</i>		578	1,216.00	1,216.00
11-9-2019	Ramesh Allow for Equip Urd Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards changing of over head tank connection .</i>		579	700.00	700.00
11-9-2019	Tools & Hardware Stores Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards 3m tape vide bill no 29840 dt:24-7-2019.</i>		580	472.00	472.00
11-9-2019	Ramesh Allow for Equip Urd Club House 2 A/c Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards shifting of civil material and H frames from sov , Niligiri Estates to head office and green towers dt:18-7-2019 3*600=1800.</i>		581	1,800.00	1,800.00
11-9-2019	Damodar Allow for Equip Urd Club House 2 A/c Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards shifting of sand from Green towers to Ho and shifting from Greentowers to third floor dt:24-2-2019 2*600=1200.</i>		582	1,200.00	1,200.00
11-9-2019	Hardware Urd Club House 2 A/c Journal Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards false ceiling screws dt:26-7-2019.</i>		583	40.00	40.00
11-9-2019	A-13 Shaik Sikindarmeerja Journal Legal Expenses Exempted <i>Being amount debited for stamp papers</i>		584	390.00	390.00
11-9-2019	A-14 Mr.Abdul Khader P Journal Legal Expenses Exempted <i>Being amount debited for stamp papers</i>		585	390.00	390.00
13-9-2019	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad Work Order <i>being polishing work done for the villa no 89,90,91, 92,93,94,95 and apartments 101,102,201,202,301, 302,401,402 .</i>		586	2,861.00 2,861.00 1,431.00	7,153.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-9-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of G.K Rao for the period of 16.07.2019 to 27.08.2019.</i>	Journal	587	1,500.00	1,500.00
14-9-2019	Labour Charges URD Hamali Charges Urd V Mallaiah on A/c <i>Being road work done for the villa no's 25 to 32 and 89 to 95 work done from 20-8-2019 to 12-9-2019.</i>	Journal	588	35,576.00 83,008.00	1,18,584.00
14-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being apartment west & North side compound wall, plinth beam, brick work & columns work done from 1-9-2019 to 10-9-2019.</i>	Journal	589	8,377.00 6,283.00 6,284.00	20,944.00
14-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being completion villa no 1 to 89 main junction manhole chambers 8" block with inside plastering & top 3" rcc slab with man hole fixing done .work done from 10-7-2019 to 21-8-2019.</i>	Journal	590	9,000.00 6,750.00 6,750.00	22,500.00
14-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being cpvc & pvc work done for stage I & II for the villa no's 78,55,59,82 & electrical , plumbing & main drain line work done . work done from 10-7-2019 to 25-8-2019.</i>	Journal	591	29,720.00 29,720.00 14,860.00	74,300.00
14-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being completion of stage I & II for the villa no 84,86, 87,88 work done from 10-8-2019 to 10-8-2019.</i>	Journal	592	20,160.00 20,160.00 10,080.00	50,400.00
15-9-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Sep -2019</i>	Journal	593	2,831.00	2,831.00
16-9-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses landrover & polo cars, vechicle no TS10ER 2924 & TS10EP0341 for the period 29-8-2019 to 10-9-2019.</i>	Journal	594	22,550.00	22,550.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-9-2019	Printing and Stationery-Urd Misllaneous Expenses Site -Urd Office Expenses URD Office Expenses URD K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards A3 xerox , weighing rmc, spoons , cable, 2no;s cover,sandisk disk pendrive vide bill no 1225 dt:9-9-2019.</i>	Journal	595	100.00 100.00 339.00 500.00	1,039.00
16-9-2019	Telephone Chagres-Exempt Conveyance- Exempt Conveyance- Exempt K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards telephone bill ,bill no 9963592343, purchase of petrol for pcc completion for residential villa .</i>	Journal	596	234.00 150.00 500.00	884.00
16-9-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards reduer, nipple, union , cutting blade etc vide bill no 1389 dt:30-8-2019.</i>	Journal	597	519.00	519.00
16-9-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards bulb, socket, etc vide bill no 1393 dt:4-9-2019.</i>	Journal	598	307.00	307.00
16-9-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards red oxide, cpvc past, etc vide bill no 1382 dt:27-8-2019.</i>	Journal	599	424.00	424.00
16-9-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushtham happy card towards elbow 11/4, 3/4 elbow vide bill no 1294 dt:18-8-2019.</i>	Journal	600	200.00	200.00
16-9-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being ms nails , metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Journal	601	443.00	443.00
16-9-2019	Community Welfare K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards sri ganesh navarathari usthavallu dt:3-9-2019.</i>	Journal	602	1,001.00	1,001.00
16-9-2019	Hamali Charges Urd Miscellanianous Expenses-Urd K Purushotham Happy Card <i>Being amt credited to fK.Purushotham happy card towards unloading of cement bags, 520*5=2600, police petrolling charges at phase 9.</i>	Journal	603	2,600.00 500.00	3,100.00
16-9-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	604	2,100.00	2,100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-9-2019	Interest on Professional Tax Summit Builders - Statutory Payments <i>Towards interest on PF for the month of Aug 2019</i>	Journal	605	20.00	20.00
20-9-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7517 dt:30-8-2019 po no 61030 dt:23-8-2019 amt 13018</i>	Journal	606	130.00	130.00
20-9-2019	Legal Expenses Exempted Summit Sales LLP - Logistics <i>Being amt credited to Summit sales LLP Logistics towards Rames Expenses card for purchasing of stamp papers.</i>	Journal	607	4,900.00	4,900.00
20-9-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards v.no 89 to 95 main door fixing , 22,23 internal door fixing 41 & 34 main door & internal door fixing, office building internal door fixing , club house & apartment duct purpose door frame making .</i>	Journal	608	8,340.00 4,170.00 8,340.00	20,850.00
20-9-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro expenses paid to G. Chandrakanth from 10.8.2019 to 10.9.2019</i>	Journal	609	1,341.00	1,341.00
20-9-2019	Legal Expenses Exempted BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to Bpcl (fleet business) towards petro card expenses paid to R.Sanjay Kumar from 1-8-2019 to 17-9-2019.</i>	Journal	610	2,128.00	2,128.00
20-9-2019	Interest on ESI Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards interest on esi for the period april 2017 to august 2017 , march 2018, april 2018, , july 2018, august 2018, september 2018, oct 2018, nov 2018, january 2019, feb 2019, march 2019, april 2019.</i>	Journal	611	1,307.00	1,307.00
20-9-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the month of April 2019</i>	Journal	612	1,250.00	1,250.00
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges vide bill no ESS/07/09 dt:20-9-2019.</i>	Journal	613	20,937.00	209.00 20,728.00
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of august 2019 vide bill no ESS/10/19 dt:20-9-2019.</i>	Journal	614	17,765.00	178.00 17,587.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/19/19 dt:20-9-2019.</i>	Journal	615	19,229.00	192.00 19,037.00
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert security services towards security services charges vide bill no ESS/02/19 dt:20-9-2019.</i>	Journal	616	53,472.00	535.00 52,937.00
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security service charges vide bill no ESS/11/19 dt:20-9-2019</i>	Journal	617	53,473.00	535.00 52,938.00
21-9-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/20/19 dt:20-9-2019.</i>	Journal	618	53,473.00	535.00 52,938.00
23-9-2019	A 23 -K.Nithin Kumar Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	619	390.00	390.00
26-9-2019	Legal Expenses-URD Ch Venkata Ramana Reddy Happy Card <i>Being amt credited to Ch. Venkata Ramman Reddy happy card towards stamp papers 15*130.</i>	Journal	620	1,950.00	1,950.00
26-9-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7788 dt:19-9-2019 po no 61542 dt:13-9-2019.</i>	Journal	621	130.00	130.00
27-9-2019	A-07 Thakur Jitender Singh Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	622	390.00	390.00
27-9-2019	A-07 Thakur Jitender Singh Rounded Off <i>Being amount debited towards ledger balance rounded off</i>	Journal	623	0.40	0.40
28-9-2019	Brokerage/ Commission Urd Nagamani Commission A/c <i>Being commission credit for the q.e 30.06.2019</i>	Journal	624	11,520.00	11,520.00
28-9-2019	Nagamani Commission A/c TDS 19-20 <i>Being amount debited towards tds 5% on commission Rs. 10,944/- for the q.e 30.06.2019</i>	Journal	625	576.00	576.00
28-9-2019	Brokerage/ Commission Urd Vaddhipati Swathi Commission A/c <i>Being commission credit for the q.e 30.06.2019</i>	Journal	626	7,800.00	7,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-9-2019	Vaddhipati Swathi Commission A/c TDS 19-20 <i>Being commission credit for the q.e 30.06.2019</i>	Journal	627	390.00	390.00
28-9-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	628	650.00	650.00
30-9-2019	Hording Rent -Advertisement Composition TDS 19-20 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing Pvt Ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>	Journal	629	10,600.00	1,060.00 9,540.00
30-9-2019	A-27 Tangirala Ramakrishna Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	630	390.00	390.00
30-9-2019	A-27 Tangirala Ramakrishna Rounded Off <i>Being amount debited towards rounding off</i>	Journal	631	0.40	0.40
30-9-2019	Jyothiram on A/c TDS 19-20 <i>Being tds entry passed less by 1 rs. the payment which made on 6/9/2019</i>	Journal	632	1.00	1.00
30-9-2019	Jyothiram on A/c Jyothiram on A/c Clubhouse 2 A/c <i>Being amount transfer</i>	Journal	633	10,000.00	10,000.00
30-9-2019	K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c Toomacherla Akhil Salary A/c Vodela Swetha Chand Mohammad G.Summan Vaddhipati Swathi Salary A/c Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,800.00 1,675.00 1,629.00 1,005.00 1,054.00 1,045.00 978.00 948.00 681.00 846.00 492.00 807.00 532.00	13,492.00
30-9-2019	Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c Toomacherla Akhil Salary A/c Vodela Swetha Chand Mohammad G.Summan Vaddhipati Swathi Salary A/c ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	143.00 136.00 158.00 122.00 129.00 85.00 106.00 61.00 104.00 70.00	1,114.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2019	K.Purshotham	Journal	636	200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	Kore Martand			150.00	
	Gurram Chandrakanth			150.00	
	Gummadi Kanaka Rao			200.00	
	Profesional Tax				1,400.00
	<i>Being professional tax paid by emplyees for the month of september 2019.</i>				
30-9-2019	Salaries	Journal	637	3,13,366.00	
	K.Purshotham				38,520.00
	Jakkula Kiran Kumar				29,657.00
	Somangurthy Nagamani				28,395.00
	Ramnivas Sanjay				19,013.00
	V. Veera Brahman				18,118.00
	Kore Martand				21,290.00
	Gurram Chandrakanth				16,295.00
	Sagarla Prasad Salary A/c				17,263.00
	Toomacherla Akhil Salary A/c				11,351.00
	Vodela Swetha				14,096.00
	Chand Mohammod				8,193.00
	G.Summan				13,864.00
	Vaddhipati Swathi Salary A/c				9,234.00
	Gummadi Kanaka Rao				68,077.00
	<i>Being salaries for the month of september 2019.</i>				
30-9-2019	Surasani Constructions Pvt. Ltd. - Const Contract	Journal	638	5,080.00	
	Rohan Constructions -Const Contract A/c			11,429.00	
	K S R Builders-Const Contract			5,080.00	
	Electricity Bill No 220904410				21,589.00
	<i>Being electricity consumed by Sursani construction 45% ,Rohan Constructions 15%, ksr Constructions 20% for the month of september 2019.</i>				
30-9-2019	Iceberg Cooling & Freezing Systems Pvt Ltd	Journal	639	10,970.00	
	Summit Sales LLP Common Expenses				10,970.00
	<i>Being amt credited to Summit Sales LLP Common expenses towards repaing of of blower/air cooler and transportation charges vide bill no 21 dt:21-8-2019.</i>				
30-9-2019	Relax Bath World	Journal	640	740.00	
	Summit Sales LLP Common Expenses				740.00
	<i>Being amt credited to Summit Sales LLP Common Expenses towards repalcing and repairing of wash basin vide bill no 19-20/1412 dt:20-8-2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2019	Mobile Allowance -Exempt K.Purshotham Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahmam Kore Martand Gurram Chandrakanth Sagarla Prasad Salary A/c Toomacherla Akhil Salary A/c Vodela Swetha Chand Mohammod G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641	5,586.00	 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-9-2019	Conveyance Allowance A/c K.Purshotham Jakkula Kiran Kumar Ramnivas Sanjay Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642	4,727.00	 883.00 798.00 896.00 70.00 880.00 1,200.00
30-9-2019	Sagarla Prasad Salary A/c Salaries <i>Being amount deducted towards fine & deducted in sep2019 salaries</i>	Journal	643	200.00	 200.00
30-9-2019	Provident Fund Summit Builders - Statutory Payments <i>Towards Pf for the month of Sep 2019</i>	Journal	644	28,105.00	 28,105.00
30-9-2019	ESI Summit Builders - Statutory Payments <i>Towards ESI for the month of Sep 2019</i>	Journal	645	5,942.00	 5,942.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Shaik Moiz on A/C <i>being completion of stage I, II, CPVC & PVC fittings of villa no 36,37,49 work done from 20.8.2019 to 25-09.2019.</i>	Journal	646	16,800.00 8,400.00 16,800.00	 42,000.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being completion of stage I,II cpvc & Pvc lines of villa no 83,85 work done from 20-8-2019 to 20-9-2019.</i>	Journal	647	11,760.00 11,760.00 5,880.00	 29,400.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being completion of excavation and compaction and back filling works for the villa no 17 to 27 excavagtion & back filling & dust shifting , cleaning etc work done from 30.5.2019 to 25.9.2019.</i>	Journal	648	34,120.00 34,120.00 17,061.00	 85,301.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-10-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion footings plinth beams, columns for the villa no 97 work done from 16.8.2019 to 22.9.2019.</i>	Journal	649	10,163.00 40,654.00	50,817.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being completion of road bunds for the villa no's 25 to 32 & villa no's 89 to 95 for curing work purpose, work done from 20.9.2019 to 25.09.2019.</i>	Journal	650	2,754.00 2,066.00 2,065.00	6,885.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being completion of stage I, II cpvc & PVC fitting of villa no's 33,34,38 work done 20.8.2019 to 20.9.2019.</i>	Journal	651	8,400.00 4,200.00 8,400.00	21,000.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being north side venkatreddy land compound wall plastering & finishing work done from 25.8.2019 to 20.9.2019</i>	Journal	652	16,978.00 12,735.00 12,734.00	42,447.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being tieing work done for the villa no 's 36,37,52,53, 54,55,56,57,58,46, and removing work done for the villa no's 44,47,42 work done from 20.7.2019 to 10.09.2019.</i>	Journal	653	28,235.00 21,175.00 21,176.00	70,586.00
3-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being completion of stage II chipping & III(wiring , switchboards fixing & DB M.C.B fixing Work) & slab pipe laying work done for the villa no 21 -stage III ,30, 31,32-I work done from 25.1.2019 to 12.9.2019.</i>	Journal	654	9,600.00 9,600.00 4,800.00	24,000.00
3-10-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7892 dt:26-9-2019 po no 61648 dt:18-9-2019 amt 13018</i>	Journal	655	131.00	131.00
3-10-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7815 dt:21-9-2019 po no 61582 dt:16-9-2019..</i>	Journal	656	130.00	130.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-10-2019	Gurrula Narendrababu Yadav on A/c TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7818 dt:21-9-2019 po no 61621 dt:17-9-2019 amt 12809.</i>	Journal	657	128.00	128.00
3-10-2019	Miscellaneous Expenses-Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Hamali Charges Urd Hamali Charges Urd Miscellaneous Expenses-Urd K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards model villa no 10 bed sheets and pillo covers washing and iron making ,and weighing rmc , unloding of cement, electrical line man charges replacement of meter.</i>	Journal	658	200.00 50.00 50.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 300.00 2,500.00 300.00	4,400.00
3-10-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards white cement , nipple, cpvc reducer, black screws etc vide bill no 1719 dt:20-9-2019.</i>	Journal	659	349.00	349.00
3-10-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards engine oil vide bill no 1702 dt:12-9-2019.</i>	Journal	660	401.00	401.00
3-10-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards line dori, screws, white cement vide bill no 1718 dt:20-9-2019.</i>	Journal	661	319.00	319.00
3-10-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards crack powder, & Screws, etc vide bill no 1713 dt:16-9-2019.</i>	Journal	662	624.00	624.00
3-10-2019	Mahalaxmi Electrical & Sanitary K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towartds brass vide bill no 1720 dt:20-9-2019.</i>	Journal	663	318.00	318.00
3-10-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the monthof May 2019</i>	Journal	664	1,250.00	1,250.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-10-2019	Misllaneous Expenses Site -Urd	Journal	665	100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			100.00	
	Printing and Stationery-Urd			160.00	
	Printing and Stationery-Urd			80.00	
	K Purushotham Happy Card				1,440.00
	<i>Being amt credited to K.Purushotham happy card towards weighing of rmc and printing of A3 xerox,</i>				
4-10-2019	Staff Welfare- Exempt	Journal	666	175.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			175.00	
	Staff Welfare- Exempt			280.00	
	K Purushotham Happy Card				980.00
	<i>Being amt credited to K.Purushotham Happy card towards R.Sanjay food allowance during AGH site visit dt's30-8-2019,18-9-2019,20-9-2019,2-9-2019 and Md refreshment during site vist dt:26-9-2019.</i>				
4-10-2019	Mahalaxmi Electrical & Sanitary	Journal	667	454.00	
	K Purushotham Happy Card				454.00
	<i>Being amt credited to K.Purushotham Happy card towards janta paste , white paint, oil, brush vide bill no 1436 dt:20-7-2019.</i>				
4-10-2019	Mahalaxmi Electrical & Sanitary	Journal	668	483.00	
	K Purushotham Happy Card				483.00
	<i>Being amt credited to K.Purushotham happy card towards water proofing chemical and headless nails vide bill no 1434 dt:20-7-2019.</i>				
4-10-2019	Mahalaxmi Electrical & Sanitary	Journal	669	413.00	
	K Purushotham Happy Card				413.00
	<i>Being amt credited to K.Purushotham happy card towards pain beeding vide bill no 1435 dt:17-7-2019.</i>				
4-10-2019	Mahalaxmi Electrical & Sanitary	Journal	670	472.00	
	K Purushotham Happy Card				472.00
	<i>Being amt credited to K.Purushotham happy card towards line dori vide bill no 1727 dt:27-9-2019.</i>				
4-10-2019	Mahalaxmi Electrical & Sanitary	Journal	671	496.00	
	K Purushotham Happy Card				496.00
	<i>Being amt credited to K.Purushotham happy card towards nipple wall cutting blade , metal box, vide bill no 1728 dt:27-9-2019.</i>				
4-10-2019	Brokerage/ Commission Urd	Journal	672	1,500.00	
	V.Swetha - Commission A/c				1,500.00
	<i>Being commission for oct-2019</i>				
4-10-2019	V.Swetha - Commission A/c	Journal	673	75.00	
	TDS 19-20				75.00
	<i>Being tds on commission</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-10-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the monthof june 2019</i>	Journal	674	1,400.00	1,400.00
7-10-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards stationery expenses for the month of september 2019 vide bill no 2483 dt:4-10-2019.</i>	Journal	675	1,783.00	1,783.00
7-10-2019	A-06 P.Anandan Legal Expenses Exempted <i>Being amt debited towards stamp papers</i>	Journal	676	390.00	390.00
7-10-2019	Gardening Maintenance Composition TDS 19-20 Yeshamoni Pushpalatha <i>Being amt credited to pushpalatha towards gardening charges for the month of september 2019 vide bill no 30 dt:30-9-2019.</i>	Journal	677	20,095.00	201.00 19,894.00
7-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of september 2019 vide bill no 21 dt:30-9-2019.</i>	Journal	678	53,570.00	1,071.00 52,499.00
7-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya services towards house keeping charges vide bill no 16 dt:30-9-2019.</i>	Journal	679	10,091.00	202.00 9,889.00
7-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to shreya Services towards house keeping charges for the month of september 2019 vide bill no 18 dt:30-9-2019.</i>	Journal	680	19,642.00	393.00 19,249.00
7-10-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges vide bill no:ESS /33/19 dt:30.9.2019.</i>	Journal	681	19,718.00	197.00 19,521.00
7-10-2019	Security Services Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges for the month of september 2019 vide bill no ESS/34/19 dt:30-9-2019.</i>	Journal	682	53,473.00	535.00 52,938.00
7-10-2019	Gardening Material Composition BSA Agri Clinics <i>Being amt credited to Bsa Agri Clinic towards for the purchase of organic manure vide bill no 4/2019/20 dt:19-8-2019 po no 61305 dt:17-8-2019.</i>	Journal	683	5,31,781.00	5,31,781.00
7-10-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the monthofJuly 2019</i>	Journal	684	1,400.00	1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	685	1,950.00	1,950.00
10-10-2019	Pest Control Services Vasu Pest & Anti-Termite Control Services <i>Being amt credited to Vasu Pest & Anti Termite Control Services towards pest control service vide bill no 1375 dt:10-10-2019.</i>	Journal	686	3,000.00	3,000.00
11-10-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya VINAYAKA ENTERPRISES <i>Being amt credited to Vinayaka Enterprises towards courier charges for the villa no 17 vide bill no 2204 dt:4-10-2019.</i>	Journal	687	3,605.00	3,605.00
14-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being floor tiles & bathroom tiles laying work completed in flat no 102 work done from 10-9-2019 to 2-10-2019.</i>	Journal	688	11,444.00 11,445.00 5,722.00	28,611.00
14-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being floor tiles & bathroom tiles laying work done in flat no 101 work done from 10-9-2019 to 2-10-2019.</i>	Journal	689	10,586.00 10,586.00 5,293.00	26,465.00
14-10-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the month of Aug 2019</i>	Journal	690	1,400.00	1,400.00
15-10-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Oct -19</i>	Journal	691	2,776.00	2,776.00
16-10-2019	EXPERT SECURITY SERVICES United Security Services <i>Being adv which paid to united security services trf to expert security services as they have changed the service provider as expert security services</i>	Journal	692	85,000.00	85,000.00
17-10-2019	A-06 P.Anandan Summit Sales LLP - Logistics <i>Being amt debite to P.Anand towards registration charges for cheque distbursment at SRO vide invoice no SSLOG/546 dt:14-10-2019.</i>	Journal	693	590.00	590.00
17-10-2019	A- 20 Chimpanna Ramesh Summit Sales LLP - Logistics <i>Being amt debited to Chimpanna Ramesh towards registration mis documentation and Ec expenses and agreemwnt for construction vide invoice no :SSLOG /545/19-20 dt:14-10-2019.</i>	Journal	694	9,204.00	9,204.00
17-10-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited to tds for the supply of paint material by Summit Sales LLP vide bill no 7984 dt:1 -10-2019 po no 61745 dt:21-9-2019.</i>	Journal	695	130.00	130.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-10-2019	Labour Charges URD Allowance for Equipment URD V Mallaiah on A/c <i>Being CC.Road laying work with VD Flooring from villa no 89 to 95 & 17 to 24 work done from 12.9.2019 to 5.10.2019.</i>	Journal	696	23,863.00 55,681.00	79,544.00
19-10-2019	Staff Welfare- Exempt Petrol/diesel-Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards refreshments for md during sales , CR & promotion meeting, petrol and diesel charges vide bill no 1290 dt:30-9-2019.</i>	Journal	697	650.00 350.00	1,000.00
19-10-2019	Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd Sundry Purchase-URD Sundry Purchase-URD Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards petrolling charges to police, thermacols, weighing rme.</i>	Journal	698	500.00 500.00 40.00 80.00 100.00 100.00 100.00 100.00 100.00 50.00	1,670.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards GI Union vide bill no 1512 dt:7-10-2019.</i>	Journal	699	213.00	213.00
19-10-2019	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Chandragiri Ramesh Commission Kandi Prabhakar Reddy Commission A/c <i>Being HL commission for the villas 14,27,13,7,23,6</i>	Journal	700	33,000.00	12,210.00 11,880.00 3,960.00 4,950.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham expenses card towards screws vide bill no 1520 dt:14-10-2019.</i>	Journal	701	372.00	372.00
19-10-2019	Kedari Krishna Prasad Commission A/c TDS 19-20 <i>Being tds 5% on Rs. 12,210/-</i>	Journal	702	611.00	611.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards line dori vide bill no 1511 dt:7-10-2019.</i>	Journal	703	236.00	236.00
19-10-2019	Cheeruka Venkata Ramana Reddy Commission TDS 19-20 <i>Being tds 5% on Rs. 11880/-</i>	Journal	704	594.00	594.00
19-10-2019	Chandragiri Ramesh Commission TDS 19-20 <i>Being tds 5% on Rs. 3960/-</i>	Journal	705	198.00	198.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-10-2019	Kandi Prabhakar Reddy Commission A/c TDS 19-20 <i>Being tds 5% on Rs, 4950/-</i>	Journal	706	248.00	248.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards metal box, gi end cap, cpvc reducer,vide bill no 1521 dt:14-10-2019.</i>	Journal	707	213.00	213.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card vide bill no 1509 dt:6-10-2019.</i>	Journal	708	274.00	274.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards line dori , screws vide bill no 1510 dt:6-10-2019.</i>	Journal	709	214.00	214.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards sheet metal screws vide bill no 1504 dt:5-10-2019.</i>	Journal	710	590.00	590.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards metal box, oil, acid bottle vide bill no 1503 dt:5-10-2019.</i>	Journal	711	390.00	390.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards power plug with box vide bill no 1505 dt:5-10-2019.</i>	Journal	712	637.00	637.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards reducer, bar valve, fisher vide bill no 1506 dt:5-10-2019.</i>	Journal	713	531.00	531.00
19-10-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no's TS10ER2924 & TS10EP0341 for the period 28-9-2019 to 11-10-2019.</i>	Journal	714	26,400.00	26,400.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being at credited to K.Purushotham expenses card towards fapt vide bill no 1518 dt:11-10-2019.</i>	Journal	715	449.00	449.00
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham happy expenses towards mcb vide bill no 1507 dt:5-10-2019.</i>	Journal	716	424.00	424.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-10-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham happy expenses towards MCB vide bill no 1508 dt:5-10-2019.</i>	Journal	717	424.00	424.00
21-10-2019	Profesional Tax Summit Builders - Statutory Payments <i>Towards PT for the monthof sep 19</i>	Journal	718	1,400.00	1,400.00
22-10-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of R sanjay for the period 13.6.2019 to 31.7.2019</i>	Journal	719	1,827.00	1,827.00
22-10-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being period petrol/diesol expenses for the vehicle nos TS10 ER 2924 & TS 10 EP0341</i>	Journal	720	15,000.00	15,000.00
22-10-2019	Bonus A Laxmi Kanth A.Samba Siva Rao Jakkula Kiran Kumar Chand Mohammad D Pavan Kumar Gurram Chandrakanth Kore Martand K.Purshotham Maddiralla Nagarjuna Salary A/c P.Upender R.Ashok Kumar Salary A/c Somangurthy Nagamani Sagarla Prasad Salary A/c M Swetha Srinivas Vangala Salary A/c Vaddhipati Swathi Salary A/c Vodela Swetha V. Veera Brahmam Tanneeru Vinod Kumar T Abhinay Venkatesh <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721	1,19,151.00	5,342.00 25,435.00 1,155.00 1,027.00 1,991.00 6,441.00 7,835.00 16,832.00 10,671.00 1,649.00 3,987.00 8,646.00 2,300.00 2,085.00 3,355.00 2,109.00 6,441.00 7,902.00 1,265.00 2,683.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-10-2019	Incentives	Journal	722	8,076.00	
	A Laxmi Kanth				583.00
	A.Samba Siva Rao				1,292.00
	Chand Mohammad				27.00
	D Pavan Kumar				154.00
	Gurram Chandrakanth				511.00
	Kore Martand				610.00
	K.Purshotham				1,243.00
	Maddiralla Nagarjuna Salary A/c				741.00
	P.Upender				269.00
	R.Ashok Kumar Salary A/c				226.00
	Sagarla Prasad Salary A/c				175.00
	M Swetha				195.00
	Srinivas Vangala Salary A/c				678.00
	Vaddhipati Swathi Salary A/c				196.00
	Vodela Swetha				511.00
	V. Veera Brahmam				612.00
	Tanneeru Vinod Kumar				53.00
	<i>Being incentives for the f.y.2019-2020</i>				
22-10-2019	Janardhan Prasad on A/C	Journal	723	12,199.00	
	Allowance for Equipment URD				4,879.00
	Labour Charges URD				4,879.00
	Allowance for Consumables URD				2,441.00
	<i>Being amphi theater screen wall base rcc work bill wrongly entered for janardhan prasad on a/c . Rectification entry for the same.</i>				
23-10-2019	Petrol/diesel-Exempt	Journal	724	1,516.00	
	BPCL-ECMS(FLEET BUSINESS)				1,516.00
	<i>Being amt credited to BPCL Fleet towards petro expenses paid to G Chandrakanth from 10.09.19 to 1010.19 as per details enclosed.</i>				
25-10-2019	Mahalaxmi Electrical & Sanitary	Journal	725	354.00	
	Silver Oak V LLP Purshotham K Expenses Card				354.00
	<i>Being amt credited to K.Purushotham expenses card towards redoxide paint vide bill no 1472 dt:17-10-2019.</i>				
25-10-2019	Mahalaxmi Electrical & Sanitary	Journal	726	567.00	
	Silver Oak V LLP Purshotham K Expenses Card				567.00
	<i>Being union Gi , rod cutting blade , 12 model metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>				
25-10-2019	Mahalaxmi Electrical & Sanitary	Journal	727	449.00	
	Silver Oak V LLP Purshotham K Expenses Card				449.00
	<i>Being amt credited to K.Purushotham expenses card towards machine oil, star black screws vide bill no 1475 dt:17-10-2019.</i>				
25-10-2019	Mahalaxmi Electrical & Sanitary	Journal	728	449.00	
	Silver Oak V LLP Purshotham K Expenses Card				449.00
	<i>Being amt credited to K.Purushotham expenses card towards power plug with box, clamp vide bill no 1473 dt:17-10-2019.</i>				
25-10-2019	Conveyance- Exempt	Journal	729	250.00	
	Silver Oak V LLP Purshotham K Expenses Card				250.00
	<i>Being amt credits K.Purushotham expenses card towards petrol expenses vide bill no 1412</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-10-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicles no:TS10ER2924 & TS10EP0341 for the period 14.10.2019 to 21.10.2019.</i>	Journal	730	19,710.00	19,710.00
26-10-2019	Labour Charges URD Allowance for Equipment URD G.Tirupathi on A/c <i>Being completion of column -6, lift slab, OHT top & bottom slab ,OHT top & bottom slab work . work done from 20-8-2019 to 14-10-2019.</i>	Journal	731	29,425.00 1,17,699.00	1,47,124.00
26-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being completion of stage I & II (slab & head room) (wall chiseling & pipe conducting work) for the villa no 34,35,38,40,63 work done from 20-8-2019 to 10-10-2019.</i>	Journal	732	22,000.00 11,000.00 22,000.00	55,000.00
26-10-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion of slab -1 for the villa no 97, work done from 11-9-2019 to 8-10-2019.</i>	Journal	733	11,546.00 46,188.00	57,734.00
26-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards apartment internal and main door fixing for the villa no's 42,46, 57,59,48 work done form 5-9-2019 to 15-10-2019.</i>	Journal	734	11,178.00 5,589.00 11,178.00	27,945.00
26-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being completion of stage I, II cpvc &pvc fittings of villa no 40,35,39 work done from 10-8-2019 to 15-10-2019.</i>	Journal	735	19,800.00 9,900.00 19,800.00	49,500.00
26-10-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	736	1,950.00	1,950.00
29-10-2019	Brokerage/ Commission Urd Enagandula Prasad Commission A/c <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	737	646.00	646.00
29-10-2019	Brokerage/ Commission Urd Gadapa Murali Mohan Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	738	990.00	990.00
29-10-2019	Brokerage/ Commission Urd Kota Lakshmi Durga Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	739	990.00	990.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-10-2019	Brokerage/ Commission Urd Kunapuraam Rohit Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	740	990.00	990.00
29-10-2019	Brokerage/ Commission Urd Enagandula Prasad Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	741	1,530.00	1,530.00
29-10-2019	Brokerage/ Commission Urd Gadapa Murali Mohan Commission A/c <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	742	418.00	418.00
29-10-2019	Brokerage/ Commission Urd Kota Lakshmi Durga Commission A/c <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	743	418.00	418.00
29-10-2019	Brokerage/ Commission Urd Kunapuraam Rohit Commission A/c <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	744	418.00	418.00
29-10-2019	Gadapa Murali Mohan Commission A/c TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	745	21.00	21.00
29-10-2019	Kunapuraam Rohit Commission A/c TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	746	21.00	21.00
29-10-2019	Kota Lakshmi Durga Commission A/c TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	747	21.00	21.00
29-10-2019	Enagandula Prasad Commission A/c TDS 19-20 <i>Being tds 5% on rs. 646/-</i>	Journal	748	32.00	32.00
29-10-2019	A-21 Yerapothu Padmavathi /Y.Ramakrishna Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	749	390.00	390.00
30-10-2019	Hording Rent -Advertisement Composition TDS 19-20 Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Mofi Housing Pvt Ltd towards hording rental services vide bill no MHPL/069 dt:31-10-2019.</i>	Journal	750	10,600.00	1,060.00 9,540.00
31-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges for the month of october 2019 vide bill no 28A dt:31-10-2019.</i>	Journal	751	21,341.00	427.00 20,914.00
31-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to shreya Services towards house keeping charges for the month of october vide bill no 29 dt:31-10-2019.</i>	Journal	752	10,422.00	208.00 10,214.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	Gardening Material Composition Y Ravi Shankar <i>Being amt credited to Y.Ravi shankar towards carpet grass vide bill no 385 dt:20-10-2019 po no 62270.</i>	Journal	753	8,000.00	8,000.00
31-10-2019	Gardening Maintenance Composition TDS 19-20 Yeshamoni Pushpalatha <i>Being gardening charges for the month of october 2019 vide bill no 40 dt:31-10-2019.</i>	Journal	754	19,414.00	194.00 19,220.00
31-10-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being housing keeping charges for the month of october 2019 vide bill no 32 dt:31-10-2019.</i>	Journal	755	53,978.00	1,080.00 52,898.00
31-10-2019	Salaries K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756	3,47,196.00	46,033.00 29,184.00 26,604.00 25,472.00 19,581.00 16,446.00 23,779.00 16,543.00 17,594.00 14,831.00 11,785.00 13,885.00 12,622.00 11,045.00 61,792.00
31-10-2019	K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,800.00 1,751.00 1,596.00 1,528.00 1,107.00 953.00 1,078.00 930.00 993.00 890.00 707.00 833.00 757.00 663.00	15,586.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	147.00 123.00 178.00 124.00 132.00 111.00 88.00 104.00 95.00 83.00	1,185.00
31-10-2019	K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Gummadi Kanaka Rao Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00 200.00	1,750.00
31-10-2019	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being electricity consumed by sursani 45%, Rohan 15%, Ksr Builders 20% for the month of october 2019.</i>	Journal	760	9,424.00 3,141.00 4,189.00	16,754.00
31-10-2019	Modi Housing Pvt Ltd Running Capital A/c Modi Properties Pvt. Ltd. Running Capital Soham Satish Modi Running Capital Income Tax A.Y.19-20 <i>Being transferred</i>	Journal	761	14,58,506.95 1,82,313.37 1,82,313.37	18,23,133.69
31-10-2019	Mobile Allowance -Exempt K.Purshotham Maddiralla Nagarjuna Salary A/c Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahman Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao Jakkula Kiran Kumar <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2019	Conveyance Allowance A/c K.Purshotham Jakkula Kiran Kumar Ramnivas Sanjay Kore Martand Gurram Chandrakanth <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763	3,838.00	960.00 798.00 1,120.00 80.00 880.00
31-10-2019	Transportion Charges-Urd Y Ravi Shankar <i>Being transport to Y ravi shanker towards carpet grass transportation vide bill no 385 dt 20.10.2019 vide po no 62270</i>	Journal	764	1,750.00	1,750.00
31-10-2019	Y Ravi Shankar TDS 19-20 <i>Being tds 1 % on rs. 9750 vide bill no 385 dt 20.10. 2019 po no 62270</i>	Journal	765	98.00	98.00
31-10-2019	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polishing material supplied by sri giriraj trading co for the polishing works done by sandeep kumar nishad vide bill no 2854 for rs. 4637/-</i>	Journal	766	4,637.00	4,637.00
31-10-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being office maneger tables with wooden pole in ground ,1st & 2nd floor staff tables with s brackets fittings.</i>	Journal	767	9,622.00 4,811.00 9,622.00	24,055.00
31-10-2019	Provident Fund Summit Builders - Statutory Payments <i>Towards Pf for the monthof oct 2019</i>	Journal	768	32,471.00	32,471.00
31-10-2019	ESI Summit Builders - Statutory Payments <i>Towards ESI for the monthof oct 2019</i>	Journal	769	5,663.00	5,663.00
31-10-2019	Prior Period Items Provident Fund Payable <i>Being transferred</i>	Journal	770	22.00	22.00
1-11-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security service charges for the month of october 2019 vide bill no ESS/44/19 dt:1-11-2019.</i>	Journal	771	19,229.00	192.00 19,037.00
1-11-2019	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Chandragiri Ramesh Commission Kandi Prabhakar Reddy Commission A/c <i>Being HL commission for the villa no 21</i>	Journal	772	10,000.00	3,700.00 3,600.00 1,200.00 1,500.00
1-11-2019	Kedari Krishna Prasad Commission A/c TDS 19-20 <i>Being tds 5% on rs. 3700/-</i>	Journal	773	185.00	185.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-11-2019	Cheeruka Venkata Ramana Reddy Commission TDS 19-20 <i>Being tds 5% on rs. 3600/-</i>	Journal	774	180.00	180.00
1-11-2019	Kandi Prabhakar Reddy Commission A/c TDS 19-20 <i>Being tds 5% on Rs. 1500/-</i>	Journal	775	75.00	75.00
1-11-2019	Chandragiri Ramesh Commission TDS 19-20 <i>Being tds 5% on rs. 1200/-</i>	Journal	776	60.00	60.00
1-11-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being security charges for the month of october 2019 vide bill no ESS/45/19 dt:1-11-2019.</i>	Journal	777	65,345.00	653.00 64,692.00
1-11-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	778	1,950.00	1,950.00
2-11-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Hamali Charges Urd Transportion Charges-Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay happy card towards weighing of rmc , unloding of steel and tranportation charges of steel.</i>	Journal	779	100.00 60.00 200.00 300.00 1,200.00	1,860.00
2-11-2019	Telephone Chagres-Exempt Conveyance- Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay happy card towards jio modem recharge ph no 7780551536, auto charges for taking labour to hospital met with shock.</i>	Journal	780	399.00 200.00	599.00
2-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards elbow cpvc, cp nipple vide bill no 1484 dt:24-10-2019.</i>	Journal	781	301.00	301.00
2-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.purushotham expenses card towards screws vide bill no 1479 dt:20-10-2019.</i>	Journal	782	491.00	491.00
2-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.purushotham expenses card towards acid bottle , food packing covers , gi union vide bill no 1478 dt:19-10-2019.</i>	Journal	783	390.00	390.00
2-11-2019	Varun Enterprises Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.purushotham expenses card vide bill no 211 dt:23-10-2019.</i>	Journal	784	638.00	638.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2019	Varun Enterprises Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards iron plates vide bill no 212 dt:29-10-2019.</i>	Journal	785	443.00	443.00
2-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card vide bill no 1477 dt:19-10-2019.</i>	Journal	786	496.00	496.00
2-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to Mahalaxmi Enterprises towards dubura jali vide bill no 1485 dt:24-10-2019.</i>	Journal	787	308.00	308.00
2-11-2019	Choudhary Hardware Plywood Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card vide bill no 115 dt:23-10-2019.</i>	Journal	788	590.00	590.00
2-11-2019	Misllaneous Expenses Site -Urd Hamali Charges Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards weighing of rmc, unloding of cement , compound wall fabrication .</i>	Journal	789	710.00 2,600.00 264.00	3,574.00
2-11-2019	Staff Welfare- Exempt Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards food allowance during casting of slab 45c& 45d dt:18-10-2019, casting of slab 2 for the villa no 29 dt:15-10-2019.</i>	Journal	790	150.00 150.00	300.00
2-11-2019	Misllaneous Expenses Site 12% Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham expenses card towards compound wall railing sample galvaniz work dt:31-10-2019.</i>	Journal	791	797.00	797.00
2-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards A3 plan xerox .</i>	Journal	792	45.00	45.00
5-11-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8191 dt:15-10-2019 po no 62292 dt:14-10-2019.</i>	Journal	793	128.00	128.00
5-11-2019	Gurralla Narendrababu Yadav on A/c TDS 19-20 <i>Being amt debited toward for the supply of paint material by Summit Sales llp to Gurralla Narendrababu vide bill no 8217 dt:16-10-2019 po no 62294 dt:14-10-2019.</i>	Journal	794	128.00	128.00
5-11-2019	Allowances for Staturory Compliances - R Rajachary Summit Builders - Statutory Payments <i>Towards R Rajachary ESI for the month Aug 2019</i>	Journal	795	2,491.00	2,491.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>being Md Khudoos ESI for the month of July19</i>	Journal	796	3,827.00	3,827.00
5-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos for ESI for the month June 2019</i>	Journal	797	4,509.00	4,509.00
5-11-2019	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N Krishna towards ESI for the monthof july2019</i>	Journal	798	3,827.00	3,827.00
5-11-2019	Allowances for Statutory Compliances - Srikanthjena Summit Builders - Statutory Payments <i>Towards Srikanth Jena ESI for the month of Aug 2019</i>	Journal	799	2,577.00	2,577.00
6-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being floor ties & bathroom tiles laying & Sataircase granite laying work completed in villa no 42, 57 & 48 work done from 20-8-2019 to 16-10-2019.</i>	Journal	800	55,699.00 55,699.00 27,849.00	1,39,247.00
6-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Pandey on A/c <i>Being completion of stage A brick work for club house 4 floors. 1st, 2nd , 3rd floors & elevation & internal plastering work done & plastering work in stilt & terrace brick work & plastering work completed , work done from 26-6-2019 to 9-10-2019.</i>	Journal	801	1,35,360.00 1,01,520.00 1,01,520.00	3,38,400.00
6-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being completion of excavation and completion and back filling works for flats 101,102,201,202,301,302, 401,402, floor chipping & dust shifting , cleaning etc work done from 30.3.2019 to 5.10.2019.</i>	Journal	802	21,980.00 21,980.00 10,990.00	54,950.00
6-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of electrical , plumbing & main drain line work done for the villa no 29 to 59 , work done from 10.8.2019 to 14.10.2019.</i>	Journal	803	24,000.00 24,000.00 12,000.00	60,000.00
8-11-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of october 2019 vide bill no 2522 dt:4-11-2019.</i>	Journal	804	2,195.00	2,195.00
8-11-2019	Consultancy Charges URD B Satish Kumar- Consultant <i>Being amt debited to B.Satish Kumar towards full & final settlement of PREDCR plan of SOV-IX cherlapally.</i>	Journal	805	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-11-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8552 dt:4-11-2019 po no 62683 dt:25-10-2019.</i>	Journal	806	128.00	128.00
9-11-2019	Staff Welfare- Exempt Staff Welfare- Exempt Staff Welfare- Exempt Telephone Chagres-Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay towards food allowance during the visits of AGH Site dt's:1-10-2019,16-10-2019,4-11-2019, Airtel phone recharge ph no:9963592343.</i>	Journal	807	175.00 175.00 175.00 235.00	760.00
9-11-2019	A-08 Akansh Singh/Adarsh Kumar Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	808	390.00	390.00
9-11-2019	Konika Trading Co. Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay expenses card towards A/C Doom vide bill no 075 dt:2-11-2019.</i>	Journal	809	496.00	496.00
13-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 25-10-2019 to 1-11-2019 vehicle no TS10ER 2924 & TS10EP0341.</i>	Journal	810	16,600.00	16,600.00
13-11-2019	V.Ravindra Chary on A/c Clubhouse 2 A/c Work in Progress <i>Being rectification entry for V ravindra chary on a/c wrongly created in purchase a/c the ledger amount trf to WIP. The same rectified current year</i>	Journal	811	66,000.00	66,000.00
15-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of Stage III (on finishing of all CP & Sanitary works) V.no:-4,6,7,13,14,27 CP & Sanitary fittings work done. Total Amount = 34,200/- Work done from date:10.09.19 to date:25.10.2019</i>	Journal	812	13,680.00 13,680.00 6,840.00	34,200.00
15-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem <i>Being completion of Main Drain line 6" Eco drain pipe +manhole laying. From V.no 17 south side to V.no 95 (septic tank) Total Amount =20,125/- Work Done from date:10.10.2019 to date:01.11.2019</i>	Journal	813	8,050.00 8,050.00 4,025.00	20,125.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being towards :-v no 83,84,85,86,87,88 & apartment cladding work & Main Gate Arch Cladding tieing Work</i> <i>Total Amount:-93,121 Work done from date:20.09.2019 to date:10.10.2019</i>	Journal	814	37,248.00 27,936.00 27,937.00	93,121.00
15-11-2019	Office Expenses URD Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of samsung LCD remote and cell</i>	Journal	815	250.00	250.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of 3/4 elbow cpvc crack powder through purshotham expenses card vide bill no 1603 for rs. 552/-</i>	Journal	816	552.00	552.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of nuts & watchers 8 mm magntic nit setter through purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1602</i>	Journal	817	259.00	259.00
15-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being towards:-Completion of Stage II Chipping & Stage III (Wiring,Switchboards Fixing & DB M.C.B Fixing Work.) & Slab Pipe laying work done For Villa . No:60,61,62,63,64,66,67 - Stage-III, 22Total Amount =63500/- Work done from Dt 05.10.19 Dt.2.11.19</i>	Journal	818	25,400.00 25,400.00 12,700.00	63,500.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of level pipe hammer chinni through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1601 dt 2.11.2019 for lrs. 671/-</i>	Journal	819	671.00	671.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of i inch 1/4 union G I & 1 inch 1/4 through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1608 dt 6.11.2019 for rs. 944/*-</i>	Journal	820	944.00	944.00
15-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being bearing setting for brick lifting amount paid to Srinivas engineering works through k purshotham expenses card</i>	Journal	821	850.00	850.00
15-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being towards completion of Excavation and compaction and back filling works For CC Pipes & Drain line purpose Earth work from V.no:33 to 40, 41 to 49, 89 to 95, 83 to 88 Total amount=182,293/- Work Done from date: 30.05.19 to date:28.10.19</i>	Journal	822	72,917.00 72,917.00 36,459.00	1,82,293.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards policed patrolling through purshotham expenses card</i>	Journal	823	500.00	500.00
15-11-2019	Hamali Charges Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards crain chargers/unloading of generator at phase-IX</i>	Journal	824	1,000.00	1,000.00
15-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards weighment charges to weigh bridge</i>	Journal	825	50.00	50.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of MCB 32 AMPS from mahalakshmi electrical & sanitary vide bill no 1611 for Rs. 425</i>	Journal	826	425.00	425.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of linedore brownpaint and screws from Mahalakshmi electrical & Sanitary vide bill no 1612 dt. 07.11.2019 for Rs 401</i>	Journal	827	401.00	401.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of Union GI and Nipple from Mahalakshmi Electrical & Sanitary Vide bill n 1610 dt. 07.11.2019 for Rs 413</i>	Journal	828	413.00	413.00
15-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of nut bolts and 13mm drill bit from Mahalakshmi Electrical & Sanitary vide bill no. 1613 Dt. 07..11.2019 for Rs. 555</i>	Journal	829	555.00	555.00
15-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards A3 plan xerox</i>	Journal	830	116.00	116.00
15-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards A3 plans xerox</i>	Journal	831	60.00	60.00
15-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao</i>	Journal	832	1,500.00	1,500.00
15-11-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest for the month of Nov-19</i>	Journal	833	2,721.00	2,721.00
15-11-2019	Sundry Balances Written Off Akash Steels <i>Being balance written off</i>	Journal	834	1.00	1.00
15-11-2019	Cool Solution Sundry Balances Written Off <i>Being balance written off</i>	Journal	835	0.20	0.20
15-11-2019	Mishkat Engineering Stores Sundry Balances Written Off <i>Being balance written off</i>	Journal	836	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-11-2019	Prakash Hardware Sundry Balances Written Off <i>Being balance written off</i>	Journal	837	1.00	1.00
15-11-2019	Shah Traders Sundry Balances Written Off <i>Being balance written off</i>	Journal	838	0.68	0.68
15-11-2019	Shree Enterprises Sundry Balances Written Off <i>Being balance written off</i>	Journal	839	3.00	3.00
15-11-2019	Shreyas Services Sundry Balances Written Off <i>Being balance written off</i>	Journal	840	0.40	0.40
15-11-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	841	2,600.00	2,600.00
16-11-2019	A-45 Sangami Sadaiah Summit Sales LLP - Logistics <i>Being regn & mis expenses for the villa no 45</i>	Journal	842	9,204.00	9,204.00
16-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petro card reload for R Sanjay for the period 14-10.2019 to 26.10.2019</i>	Journal	843	1,000.00	1,000.00
16-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos Pf for the monthof Mar 2019</i>	Journal	844	7,175.00	7,175.00
16-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos PF for the month of july 2019</i>	Journal	845	8,144.00	8,144.00
16-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos PFfor june 2019</i>	Journal	846	8,989.00	8,989.00
16-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos PF for the month of May 2019</i>	Journal	847	8,144.00	8,144.00
16-11-2019	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Toward Khudoos PF for the monthof feb 2019</i>	Journal	848	3,218.00	3,218.00
18-11-2019	A-48 K.Srinivas Rao Summit Sales LLP - Logistics <i>Being regn & mis expenses for the villa no 48</i>	Journal	849	9,204.00	9,204.00
18-11-2019	A-19 Sankar Karteek Kuchipudi Summit Sales LLP - Logistics <i>Being reg & mis ex[enses vilaa no 19</i>	Journal	850	9,204.00	9,204.00
18-11-2019	A-67 G Gayathri Summit Sales LLP - Logistics <i>Being regn & mis expenses for the villa no 67</i>	Journal	851	9,204.00	9,204.00
18-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of A3 xerox Dt.15.11.2019 for Rs.48/-</i>	Journal	852	48.00	48.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of 8way DB box Villa no. 1627 Dt.14.11.2019 for Rs.449/- from mahalakshmi electrical & Sanitary through K.purshotham expenses card</i>	Journal	853	449.00	449.00
18-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of nuts and bolts for labour quarters villa no.1627 Dt.14.11.2019 for Rs.472/- from mahalakshmi electical & sanitary through K Purushotham Expenses card</i>	Journal	854	472.00	472.00
18-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of nail clamps and 6 in nut bolts with watches for cc camera fitting villa no.1628 Dt.15..11.2019 for Rs.673/- from Mahalakshmi Electrical & Sanitary through K Purushotham Expenses card</i>	Journal	855	673.00	673.00
18-11-2019	Labour Welfare URD Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of First AID for minior injure to labour for Rs.150</i>	Journal	856	150.00	150.00
18-11-2019	Electrical Material-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of screws and 3 way plug box for cc camera fitting villa no:90 Dt.15.11.2019 for Rs.90/-</i>	Journal	857	90.00	90.00
18-11-2019	Sai Lakshmi Enterprises Chips & Stone Dust -Exempt <i>towards shortfal of building material from sai lakshmi Entp as per statement enclosed</i>	Journal	858	53,284.00	53,284.00
18-11-2019	Miscellanious Expenses-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of all out power+slider for Office Use villa no.6/A Dt.6.11.2019 for Rs.267/- from Prime Oak Mart through K Puroshotham Expenses card</i>	Journal	859	267.00	267.00
18-11-2019	Petrol Charges/diesel Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of petrol backside V no 60 Nalla work villa no.1623 Dt.7-11.2019 from Sri Akshaya Filling Station through K Purshotham Expenses card</i>	Journal	860	200.00	200.00
18-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of A3 xerox from vishnu bakery stationery & xerox through K Purshotham Expense Dt 12.11.2019 for Rs.88/-</i>	Journal	861	88.00	88.00
18-11-2019	Petrol Charges/diesel Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of petrol for Backside V No 60 Nalla wore villa no 00085 Dt.12.11.2019 from HDFC Bank throughK PursothamExpenses card for Rs.77/-</i>	Journal	862	77.00	77.00
18-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of Electrical lineman charges Dt.13.11.2019 for Rs.400/- from SLLP through K Purshotham Expenses card</i>	Journal	863	400.00	400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase of A3 Xerox from sri Vishnu Bakery Stationery & Xerox through K Purshotham Expenses card Dt.14.11.2019 for Rs.680/-</i>	Journal	864	68.00	68.00
18-11-2019	Hamali Charges Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase of Hamali charges from silver oak villas llp through K purshotham Expenses card Dt.12.11.2019 for Rs.50/-</i>	Journal	865	50.00	50.00
18-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of weighing of MS matrial from Silver Oak Villas LLP through K Purshotham Expenses card Dt.13.11.2019 for Rs.50/-</i>	Journal	866	50.00	50.00
18-11-2019	Staff Welfare- Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Being purchase of Refreshments purpose for MD SIR from Silver oak Villas LLP through K Purshotham Expenses card Dt.7.11.2019 for Rs.700/-</i>	Journal	867	700.00	700.00
18-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of centring hammer & liondore villa no.1625 Dt.13.11.2019 for Rs.484/- from Mahalakshmi Electrical & Sanitary through K Purshotham Expoenses card</i>	Journal	868	484.00	484.00
18-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro card payment for the vehicle no TS10ER 2924 & TS 10EP0341 for the period 4.11.2019 to 11.11.2019</i>	Journal	869	19,800.00	19,800.00
20-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of stage I CPVC & PVC fitting of villa no 60,61,66,67,68,70,62,63,64,65,69,71,72 work done from 20.9.2019 to 10.11.2019.</i>	Journal	870	47,664.00 23,832.00 47,664.00	1,19,160.00
20-11-2019	Labour Charges URD Allowance for Equipment URD V Mallaiah on A/c <i>Being C.C road laying work with VD flooring from v no41 to 49 & 50 to 59 work done from 8-10-2019 to 5-11-2019.</i>	Journal	871	58,828.00 1,37,268.00	1,96,096.00
20-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being zig zag pavers at amphine theater work done from 5-10-2019 to 2.11.2019</i>	Journal	872	2,184.00 1,638.00 1,638.00	5,460.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being retaining wall work 16" wall and 2" CC Bed on top wall from villa no 60 to 68 work done from 5-10 -2019 to 2-11-2019.</i>	Journal	873	24,000.00 18,000.00 18,000.00	60,000.00
20-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being villa no's 83,84,86,87,88,36,37,48,52,53,58, 85,49,54,55,56,57 and 63,78,33,34,77 & apartment cladding work & main gate arch cladding tieing work & Removing work done from 10-10-2019 to 13-11 -2019.</i>	Journal	874	29,157.00 21,867.00 21,867.00	72,891.00
22-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol expenses of T Akheel for the period of 24.10.19 to 06.11.2019</i>	Journal	875	406.00	406.00
22-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 19.09.19 to 27.10.19 as per details enclosed.</i>	Journal	876	2,375.00	2,375.00
22-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 10.10.19 to 09.11.19 as per details enclosed.</i>	Journal	877	1,527.00	1,527.00
23-11-2019	Misllaneous Expenses Site -Urd Miscellanious Expenses-Urd Misllaneous Expenses Site -Urd Hamali Charges Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay expenses card towards weighing of flat patti and pipes,electrical line man charges for removing of temporary wire from main pole, weighing of Rmc, phase III toddy tress falling and cutting ,unloading of cement at phase IX</i>	Journal	878	40.00 500.00 1,000.00 2,600.00 500.00	4,640.00
23-11-2019	Vehicle Maintenance 2 Wheeler -Exempt Telephone Chagres-Exempt Telephone Chagres-Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Beeing amt credited to Sanjay expenses card towards gult car vechicle tyre repair , recharge of jio modem for cc camera at main gate no jio no 7780551536, airtel prepaid recharge ph no 8978658544.</i>	Journal	879	100.00 399.00 399.00	898.00
23-11-2019	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Chandragiri Ramesh Commission Kandi Prabhakar Reddy Commission A/c <i>Being HL commision for the villa no 8</i>	Journal	880	9,000.00	3,330.00 3,240.00 1,080.00 1,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-11-2019	Kedari Krishna Prasad Commission A/c TDS 19-20 <i>Being tds 5% on rs. 3330/-</i>	Journal	881	167.00	167.00
23-11-2019	Cheeruka Venkata Ramana Reddy Commission TDS 19-20 <i>Being tds 5% on rs. 3240/-</i>	Journal	882	162.00	162.00
23-11-2019	Chandragiri Ramesh Commission TDS 19-20 <i>Being tds 5% on rs. 1080/-</i>	Journal	883	54.00	54.00
23-11-2019	Kandi Prabhakar Reddy Commission A/c TDS 19-20 <i>Being tds 5% on rs. 1350/-</i>	Journal	884	68.00	68.00
25-11-2019	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase towards Refreshment on MD sir Site Visit Dt.14.11.2019 for Rs.500/-</i>	Journal	885	500.00	500.00
25-11-2019	Hardware Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Lock for Meter Board Purpose Dt.15.11.2019 for Rs.130/-</i>	Journal	886	130.00	130.00
25-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards cleaning of Grave Yeard Material in Phase-3 site Dt.15.11.2019 for Rs.250/-</i>	Journal	887	250.00	250.00
25-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being Purchase towards Cleaning of Grave Yeard Material in Phase-3 site Dt.15.11.2019 for Rs.250/-</i>	Journal	888	250.00	250.00
25-11-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Weigh of RMC for CC Road Casting Dt.16.11.2019 for Rs.1000/-</i>	Journal	889	1,000.00	1,000.00
25-11-2019	Hamali Charges Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Hamali charges of unloading Cement Dt.16.11.2019 for Rs.2600/-</i>	Journal	890	2,600.00	2,600.00
25-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards MCB 32 Amps for Maintaince Vide Bill no.1633 Dt.18.11.2019 for Rs. 850/-</i>	Journal	891	850.00	850.00
25-11-2019	Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards A3 xerox of School drawings Dt.19.11.2019 for Rs.100/-</i>	Journal	892	100.00	100.00
25-11-2019	Labour Welfare URD Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Hospitals charges for security gor injure Dt.19.11.2019 for Rs.230/-</i>	Journal	893	230.00	230.00
25-11-2019	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Refreshments on MD sir Site Visit Dt.20.11.2019 for Rs.300/-</i>	Journal	894	300.00	300.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-11-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from 18-11-2019 to 20-11-2019</i>	Journal	895	20,200.00	20,200.00
26-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of brick work & Plastering work done from 22-10-2019 to 20-11-2019.</i>	Journal	896	4,223.00 3,167.00 3,167.00	10,557.00
27-11-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Execution of CA for the villa no 17 vide bill no SSLOG/694/19-20 dt:26-11-2019.</i>	Journal	897	1,888.00	1,888.00
27-11-2019	A-67 G Gayathri Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Execution of CA for the villa no 67 vide bill no SSLOG/695/19-20 dt:26-11-2019.</i>	Journal	898	1,888.00	1,888.00
27-11-2019	A-50 K.Sunil Mahendra Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement for construction for villa no 50 vide bill no SSLOG/696/19-20 dt:26-11-2019.</i>	Journal	899	10,384.00	10,384.00
27-11-2019	A-84 Mr K Harinath & Mrs K Padmaja Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 84 vide bill no SSLOG/697/19-20 dt:26-11-2019.</i>	Journal	900	10,384.00	10,384.00
27-11-2019	A-87 Prasad Rao R V L V Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 87 vide bill no SSLOG/698/19-20 dt:26-11-2019.</i>	Journal	901	7,198.00	7,198.00
27-11-2019	Registraton Expenses18% CGST 9% SGST 9% Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration Expenses modi housing sov phase IX part 3 vide bill no SSLOG/699/19-20 dt:26-11-2019.</i>	Journal	902	300.00 27.00 27.00	354.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-11-2019	Consultancy 18% CGST 9% SGST 9% TDS 19-20 KGM AND CO <i>Being amt credited to KGM & Co towards Filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020 /362 dt:12-11-2019.</i>	Journal	903	20,000.00 1,800.00 1,800.00	2,000.00 21,600.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being floor tiles & bathroom tiles laying & Staircase granite laying work completed in villa no 59,93,83,50 work done from 20-10-2019 to 20-11-2019.</i>	Journal	904	70,324.00 70,324.00 35,162.00	1,75,810.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being completion of stage III(wiring ,final fitting like switches, DB etc) for the villa no 6.7.9,10,11,12,13, 15,16 work done from 20-10-2019 to 11-11-2019.</i>	Journal	905	4,160.00 2,080.00 4,160.00	10,400.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Chotelal on /ac <i>Being apartment riling work done for the villa no's 17to 28 & 89 to 95,33,34,36,37,40,42,43,44,46,47,50, 51,52,53,58,62,63,64,65 work done from 21-10-2019 to 11-11-2019.</i>	Journal	906	10,094.00 7,571.00 7,571.00	25,236.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being completion of road bunds from villa no 33 to 40 & vills no's 50 to 59 for cutting work purpose work done from 15-11-2019 to 19-11-2019.</i>	Journal	907	2,889.00 2,167.00 2,167.00	7,223.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Dharma Rao on A/c <i>Being completion of changing room, brick base for plinth, & Rcc brickwork , plastering , Rcc sunshade, flat patti & water proofing work done from 22-9-2019 to 13-11-2019.</i>	Journal	908	26,796.00 20,097.00 20,097.00	66,990.00
28-11-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Rahiman on A/c <i>Being villa no's 17 to 28 crub stone & Villa no's 57, 41,48 & 28 set back pavers gap filling work done from 21-10-2019 to 11-11-2019.</i>	Journal	909	4,990.00 3,743.00 3,743.00	12,476.00
29-11-2019	K S R Builders-Const Contract TDS 19-20 <i>Being amt debited towards hellow bricks supply of sri sai vishal Enterprises vide bill no 137 dt:14-11-2019 po no 59853 dt:6-7-2019 amt 18500.</i>	Journal	910	185.00	185.00

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29-11-2019	A-26 A Bhaskar Reddy	Journal	911	90,000.00	
	A-26 A Bhaskar Reddy			11.80	
	A-26 A Bhaskar Reddy			15,000.00	
	A-26 A Bhaskar Reddy			11.80	
	SOHAM MODI HUF				1,05,023.60
	<i>being amount paid towads registation exp for sale deed and CA for Villa No. 26</i>				
29-11-2019	A-41 Bezavada Lavanya	Journal	912	1,72,140.00	
	A-41 Bezavada Lavanya			11.80	
	A-41 Bezavada Lavanya			28,690.00	
	A-41 Bezavada Lavanya			11.80	
	SOHAM MODI HUF				2,00,853.60
	<i>being amount paid towards registraration exp for sale deed and CA for Villa No. 41</i>				
29-11-2019	A-01 K Mamtha	Journal	913	1,14,000.00	
	A-01 K Mamtha			11.80	
	A-01 K Mamtha			19,000.00	
	A-01 K Mamtha			11.80	
	SOHAM MODI HUF				1,33,023.60
	<i>beihg amount paid towads registatration of sale deed and CA for Villa No. 01</i>				
29-11-2019	K S R Builders-Const Contract	Journal	914	26,231.00	
	Cement-Exempt/RMC Ready Mix				3,786.00
	Stonedust-Exempt				13,200.00
	Cement-Exempt/RMC Ready Mix				2,841.00
	Sundry Purchases - Exempt				930.00
	Sundry Purchases - Exempt				764.00
	Hardward- Exempt				3,900.00
	Sundry Purchases - Exempt				700.00
	Hardward- Exempt				110.00
	<i>Being amt debited towards the material issued to Ksr Builders from 7.11.2019 to 11.11.2019</i>				
30-11-2019	Misllaneous Expenses Site -Urd	Journal	915	5,000.00	
	Silver Oak V LLP Sanjay R Expenses Card				5,000.00
	<i>Being amt credited to Sanjay expenses card towards toddy trees inspection.</i>				
30-11-2019	Misllaneous Expenses Site -Urd	Journal	916	60.00	
	Hardware-Urd			50.00	
	Printing and Stationery-Urd			72.00	
	Silver Oak V LLP Purshotham K Expenses Card				182.00
	<i>Being amt credited to K.Purushotham expenses card towards weighing of powder coat material, wooden screws, A3 xerox of phase III drawing .</i>				
30-11-2019	Mahalaxmi Electrical & Sanitary	Journal	917	531.00	
	Silver Oak V LLP Purshotham K Expenses Card				531.00
	<i>Being amt credited to K.Purushotham expenses card towards Lpaties, star screws vide bill no 1646 dt:26 -11-2019.</i>				
30-11-2019	Staff Welfare- Exempt	Journal	918	470.00	
	Silver Oak V LLP Purshotham K Expenses Card				470.00
	<i>Being amt credited to K.Purushotham expenses card towards refreshment of MD sir during site visit.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards weighing of sheets, weighing of rmc for the villa no 97, weighing of powder coat material.</i>	Journal	919	130.00 200.00 40.00	370.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards level pipe, wall cutter balde vide bill no 1640 dt:22-11-2019.</i>	Journal	920	366.00	366.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushaotham expenses card towards 35 lugs and screws for apnel board vide bill no 1638 dt:21-11-2019.</i>	Journal	921	424.00	424.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushaotham Expenses card towards Gi union and dummy vide bill no 1647 dt:27-11-2019.</i>	Journal	922	531.00	531.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards 12 mm bit, bleaching powder vide bill no 1649 dt:27-11-2019.</i>	Journal	923	225.00	225.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards nuts and bolts vide bill no 1648 dt:27-11-2019.</i>	Journal	924	502.00	502.00
30-11-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards dubara jali & engine oil for compression machine vide bill no 1639 dt:21-11-2019.</i>	Journal	925	519.00	519.00
30-11-2019	Salaries K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahmam Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926	3,50,390.00	44,616.00 29,184.00 23,987.00 25,472.00 18,446.00 17,282.00 23,226.00 16,018.00 18,119.00 14,831.00 14,558.00 14,795.00 13,450.00 8,329.00 68,077.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	K.Purshotham	Journal	927	1,800.00	
	Maddiralla Nagarjuna Salary A/c			1,751.00	
	Jakkula Kiran Kumar			1,387.00	
	Somangurthy Nagamani			1,528.00	
	Ramnivas Sanjay			1,073.00	
	V. Veera Brahman			1,020.00	
	Kore Martand			1,078.00	
	Gurram Chandrakanth			961.00	
	Toomacherla Akhil Salary A/c			1,008.00	
	Sagarla Prasad Salary A/c			890.00	
	Vodela Swetha			873.00	
	Chinthala Gopal Reddy-Salary A/c			888.00	
	G.Summan			782.00	
	Vaddhipati Swathi Salary A/c			500.00	
	Provident Fund				15,539.00
	<i>Being Provident fund contributed by employees for the month of nov 2019.</i>				
30-11-2019	Ramnivas Sanjay	Journal	928	138.00	
	V. Veera Brahman			130.00	
	Kore Martand			158.00	
	Gurram Chandrakanth			120.00	
	Toomacherla Akhil Salary A/c			136.00	
	Sagarla Prasad Salary A/c			111.00	
	Vodela Swetha			109.00	
	Chinthala Gopal Reddy-Salary A/c			111.00	
	G.Summan			101.00	
	Vaddhipati Swathi Salary A/c			63.00	
	ESI				1,177.00
	<i>Being esi amt contributed by employees for the month of nov 2019.</i>				
30-11-2019	K.Purshotham	Journal	929	200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	Kore Martand			150.00	
	Gurram Chandrakanth			150.00	
	Toomacherla Akhil Salary A/c			150.00	
	Gummadi Kanaka Rao			200.00	
	Profesional Tax				1,750.00
	<i>Being professional tax paid by employees for the month of nov 2019.</i>				
30-11-2019	Brokerage/ Commission Urd	Journal	930	7,000.00	
	M.Nagarjuna Commission A/c				7,000.00
	<i>Being commission for nov-19</i>				
30-11-2019	M.Nagarjuna Commission A/c	Journal	931	350.00	
	TDS 19-20				350.00
	<i>Being commission 5% on Rs. 7000/-</i>				
30-11-2019	Brokerage/ Commission Urd	Journal	932	1,500.00	
	V.Swetha - Commission A/c				1,500.00
	<i>Being advance commission</i>				
30-11-2019	V.Swetha - Commission A/c	Journal	933	75.00	
	TDS 19-20				75.00
	<i>Being tds 5% on Rs. 1500/-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	V.Swetha - Commission A/c Vodela Swetha <i>Being amt transfer</i>	Journal	934	1,425.00	1,425.00
30-11-2019	TDS 19-20 Bohini Basappa on A/c <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	935	128.00	128.00
30-11-2019	TDS 19-20 Gurralla Narendrababu Yadav on A/c <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	936	128.00	128.00
30-11-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being house keeping charges for the month of nov 2019 vide bill no 40 dt:30-11-2019.</i>	Journal	937	51,624.00	1,032.00 50,592.00
30-11-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being house keeping charges for the month of nov 2019 vide bill no 41 dt:30-11-2019.</i>	Journal	938	10,422.00	208.00 10,214.00
30-11-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being house keeping charges for the month of nov 2019 vide bill no 46 dt:30-11-2019.</i>	Journal	939	19,642.00	393.00 19,249.00
30-11-2019	Anand Water Proofing Works TDS 19-20 <i>Being tds short deducted for the payments paid in nov-19</i>	Journal	940	600.00	600.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	941	390.00	390.00
30-11-2019	Villano.15 Jaganadha Ravi Teja Palagummi Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	942	0.40	0.40
30-11-2019	Mobile Allowance -Exempt K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Ramnivas Sanjay V. Veera Brahmam Kore Martand Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha Chinthala Gopal Reddy-Salary A/c G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	Conveyance Allowance A/c K.Purshotham Ramnivas Sanjay Kore Martand Gurram Chandrakanth <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944	3,123.00	960.00 1,120.00 83.00 960.00
30-11-2019	K S R Builders-Const Contract Building Material- Exempt Hardward- Exempt Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Stonedust-Exempt Stonedust-Exempt Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix <i>Being amt debited towards material issued to Ksr Builders from 11.11.2019 to 20.11.2019.</i>	Journal	945	45,032.00	3,120.00 120.00 2,841.00 6,628.00 13,640.00 12,056.00 3,786.00 2,841.00
30-11-2019	Provident Fund Summit Builders - Statutory Payments <i>Towards PF for the month of Nov 2019</i>	Journal	946	32,374.00	32,374.00
4-12-2019	Brokerage/ Commission Urd M.Nagarjuna Commission A/c <i>Being commission for Dec-19</i>	Journal	947	7,000.00	7,000.00
4-12-2019	M.Nagarjuna Commission A/c TDS 19-20 <i>Being tds 5% on commission Rs. 7000/-</i>	Journal	948	350.00	350.00
4-12-2019	V.Swetha - Commission A/c TDS 19-20 <i>Being tds 5% on rs. 1500*-</i>	Journal	949	75.00	75.00
4-12-2019	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being advance commission</i>	Journal	950	1,500.00	1,500.00
5-12-2019	Labour Charges URD Allowance for Equipment URD G.Tirupathi on A/c <i>Being completion of Retaining wall for clubhouse over tank work done from 20-10-2019 to 14-11-2019.</i>	Journal	951	26,825.00 6,707.00	33,532.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being staircase granite fixing in apartment work done from 25-10-2019 to 25-11-2019</i>	Journal	952	31,700.00 31,700.00 15,849.00	79,249.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being flooring work in kitchen & utility, staircase, main door claing work for villa no 46 work done from 25-10-2019 to 25-11-2019.</i>	Journal	953	16,976.00 16,976.00 8,488.00	42,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being cpvc and pvs work done for the villa no 36 work done from 10-10-2019 to 25-11-2019.</i>	Journal	954	4,000.00 4,000.00 2,000.00	10,000.00
5-12-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion of column, beams, slab-2 for the villa no 97 work done from 12-11-2019 to 23-11-2019.</i>	Journal	955	12,369.00 49,476.00	61,845.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being railing work done for the villa no's 17,18,23,33, 34,37,40 to 53,69,71,72,75,83 to 88,90,95 work done from 20-11-2019 to 25-11-2019.</i>	Journal	956	10,034.00 7,525.00 7,524.00	25,083.00
5-12-2019	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being water sump at club house work done from 8-11-2019 to 20-11-2019.</i>	Journal	957	11,989.00 47,959.00	59,948.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being completion of stage II cpvc & pvc fitting of villa no 33,34,38 work done from 20-10-2019 to 20-11-2019.</i>	Journal	958	9,760.00 4,880.00 9,760.00	24,400.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being nakeing of WPC door frames for main door, bed room, bath room, balcony and head room work done from 5-10-2019 to 19-11-2019.</i>	Journal	959	4,350.00 2,175.00 4,350.00	10,875.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being cable laying from panel room to each flat-6/10 sq mm cable for the villa no 17,18,19,21,24,25,26,27 work done from 1-11-2019 to 25-11-2019 .</i>	Journal	960	1,920.00 1,920.00 960.00	4,800.00
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being completion of stage III wiring , final fittings like switches, DB etc for villa no 17 & 19 work done from 19-8-2019 to 25-10-2019.</i>	Journal	961	6,000.00 6,000.00 3,000.00	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of stage III cp & Sanitary works at villa no 8 and 21, and connection of plumbing line from sump to over head tank work done 13.10.2019 to 25.11.2019.</i>	Journal	962	12,240.00 6,120.00 12,240.00	30,600.00
5-12-2019	Gardening Maintenance Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalath towards gardening material vide bill no 54 dt:2-12-2019.</i>	Journal	963	15,657.00	15,657.00
5-12-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being security charges for the month of nov 2019 vide bill no ESS/54/19 dt:1-12-2019.</i>	Journal	964	20,937.00	209.00 20,728.00
5-12-2019	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being security charges for the month of nov 2019 vide bill no ESS/55/19 dt:1-12-2019.</i>	Journal	965	66,143.00	661.00 65,482.00
5-12-2019	Shaik Moiz on A/C Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt debited towards cpvc and pvc work done for the villa no 36 .</i>	Journal	966	10,000.00	4,000.00 4,000.00 2,000.00
5-12-2019	Shaik Moiz on A/C TDS 19-20 <i>Being amt debited towards tds for cpvc and pvc work done for the villa no 36.</i>	Journal	967	100.00	100.00
6-12-2019	Labour Charges URD Allowance for Equipment URD V Mallaiah on A/c <i>Being C.C flooring with VD flooring at v.no 60-68 & 33 -40 groov cutting for expansion joint at villa no 21-24, 41-49 & 60-68.</i>	Journal	968	34,200.00 79,803.00	1,14,003.00
6-12-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds for the supply of paint material by summit sales llp to Bohini basappa vide bill no 8867 dt:26-11-2019 po no 63384 dt:22-11 -2019 amt 12810.</i>	Journal	969	128.00	128.00
6-12-2019	Brokerage/ Commission Urd Chinthala Gopal Reddy Commission A/c <i>Being commission for the month of nov 2019.</i>	Journal	970	4,000.00	4,000.00
6-12-2019	Chinthala Gopal Reddy Commission A/c TDS 19-20 <i>Being amt debited towards tds for the month of nov 2019.</i>	Journal	971	200.00	200.00
7-12-2019	Rohan Constructions-Mobilization Advance A/c TDS 19-20 <i>Being short tds for the payment made on 4.12.2019</i>	Journal	972	2,000.00	2,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-12-2019	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of nov 2019 vide bill no 2557 dt:2-12-2019.</i>	Journal	973	1,862.00	1,862.00
7-12-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	974	1,950.00	1,950.00
10-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of columns , plinth , bricks and plastering work , work done from 30.10.2019 to 4.12. 2019.</i>	Journal	975	40,922.00 30,692.00 30,693.00	1,02,307.00
11-12-2019	Surasani Constructions Pvt. Ltd. - Const Contract K S R Builders-Const Contract Electricity Bill No 220904410 <i>Being electricity consumed by sursani construction 40% amt 5173, ksr builders 30% amt 3880 for the month of nov 2019.</i>	Journal	976	5,173.00 3,880.00	9,053.00
11-12-2019	Ganesh Powers and Equipmtmnets M/S Ganesh Powers and Equipments <i>Being amt tranfer</i>	Journal	977	2,00,000.00	2,00,000.00
11-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards screws vide bill no 1952 dt:30-11-2019.</i>	Journal	978	266.00	266.00
11-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt cedited to K.Purushotham Expenses card towards 12 mm screws and watchers vide bill no 1668 dt:6-12-2019.</i>	Journal	979	815.00	815.00
11-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards holder, bulb vide bill no 1667 dt:6-12-2019.</i>	Journal	980	767.00	767.00
11-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws and L paties vide bill no 1653 dt:30 -11-2019.</i>	Journal	981	1,245.00	1,245.00
11-12-2019	Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushtom expenses card towards lifting of granite cutting machine in club house .</i>	Journal	982	1,000.00	1,000.00
12-12-2019	Sudhir Uttamlal Mehta Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	983	124.00	124.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-12-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards tds towards for the supply of paint material by summit Sales LLP to Bohini Basappa vide bill no 8947 dt:2-12-2019 po no 63595 dt:30-11-2019.</i>	Journal	984	128.00	128.00
13-12-2019	Petrol/diesel-Exempt Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>being amt credited to BPCL-ECMS towards petrol expenses for landover car vech no:TS10ER 2924 & TS10EP0341 from 26.11.2019 to 6.12.2019 amt 23660, for landover car vech no:TS10ER 2924 & TS10EP0341 from 1.12.2019 to 8.12.2019 amt 13050.</i>	Journal	985	23,660.00 13,050.00	36,710.00
13-12-2019	Labour Welfare URD Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards hospital charges for plumber Ramchender nair.</i>	Journal	986	300.00	300.00
14-12-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	987	1,950.00	1,950.00
14-12-2019	ESI Summit Builders - Statutory Payments <i>Towards ESI for the month Nov 2019</i>	Journal	988	6,278.00	6,278.00
16-12-2019	Repair and Maintenance-Urd Satish Electrical Works <i>Being amt credited to Satiesh Electricals Works towards repairing of staters vide bill no 2810 dt:28-11-2019.</i>	Journal	989	700.00	700.00
18-12-2019	K S R Builders-Const Contract Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix <i>Being amt debited towards material issued to Ksr Builders from 22-11-2019 to 6-12-2019.</i>	Journal	990	11,362.00	1,894.00 3,787.00 3,787.00 1,894.00
19-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being villa no's 83,50,36,47,44 internal & main door fixing work done from 11.10.2019 to 10.12.2019.</i>	Journal	991	8,496.00 4,248.00 8,496.00	21,240.00
19-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being villa no 36 & 46 portico and parking tiles work done from 25.10.2019 to 25.11.2019.</i>	Journal	992	4,421.00 4,421.00 2,210.00	11,052.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being villa no 65,35,20,41 and 45c, 45d,45e,45e 45f at phase 7 work done for the villa no 25.10.2019 to 25.11.2019.</i>	Journal	993	13,800.00 13,800.00 6,900.00	34,500.00
19-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being tiles laying work and stair case granite fixing and main door cladding work at villa no 44,47,36,43,& 84 work done from 25.10.2019 to 25.11.2019.</i>	Journal	994	77,497.00 77,497.00 38,749.00	1,93,743.00
20-12-2019	A-46 N Bala Krishna Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 46 .</i>	Journal	995	9,204.00	9,204.00
20-12-2019	A-43 Shaik Abdul Raheem Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 43.</i>	Journal	996	9,204.00	9,204.00
20-12-2019	A-59,Kiran Kumar Panuganti Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 59.</i>	Journal	997	9,204.00	9,204.00
20-12-2019	A-01 K Mamtha Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 1.</i>	Journal	998	9,204.00	9,204.00
20-12-2019	A-09 K.Veeresh Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 9.</i>	Journal	999	9,204.00	9,204.00
20-12-2019	A-26 A Bhaskar Reddy Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 26.</i>	Journal	1000	9,204.00	9,204.00
20-12-2019	A-41 Bezavada Lavanya Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 41.</i>	Journal	1001	9,204.00	9,204.00
20-12-2019	A-40,Somesula Mallika Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 40.</i>	Journal	1002	9,204.00	9,204.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-12-2019	Printing and Stationery-Urd	Journal	1003	152.00	
	Sundry Purchase-URD			180.00	
	Misllaneous Expenses Site -Urd			400.00	
	Silver Oak V LLP Purshotham K Expenses Card				732.00
	<i>Being amt credited to K.Purushotham expenses card towards A3 to A4 & A3 plans xerox of new projects, air pumps for golf cart , refreshment for MRO during site visit at phase 3.</i>				
20-12-2019	Telephone Chagres-Exempt	Journal	1004	235.00	
	Silver Oak V LLP Purshotham K Expenses Card				235.00
	<i>Being amt credited to K.Purushotham expenses card towards phone bill payment of sales department .</i>				
20-12-2019	Mahalaxmi Electrical & Sanitary	Journal	1005	177.00	
	Silver Oak V LLP Purshotham K Expenses Card				177.00
	<i>Being amt credited to K.Purushotham Expenses card towards plug box vide bill no 1669 dt:6-12-2019.</i>				
20-12-2019	Mahalaxmi Electrical & Sanitary	Journal	1006	413.00	
	Silver Oak V LLP Purshotham K Expenses Card				413.00
	<i>Being amt credited to K.Purushotham expenses card towards ms nails , dubara jali vide bill no 1654 dt:2-12-2019.</i>				
20-12-2019	Mahalaxmi Electrical & Sanitary	Journal	1007	424.00	
	Silver Oak V LLP Purshotham K Expenses Card				424.00
	<i>Being amt credited to K.Purushotham Expenses card towards bulb holder vide bill no 1655 dt:3-12-2019.</i>				
20-12-2019	Mahalaxmi Electrical & Sanitary	Journal	1008	266.00	
	Silver Oak V LLP Purshotham K Expenses Card				266.00
	<i>Being amt credited to K.Purushotham Expenses card towards mcb box vide bill no 1683 dt:12-12-2019.</i>				
20-12-2019	Roots Multiclean Ltd	Journal	1009	927.00	
	Silver Oak V LLP Purshotham K Expenses Card				927.00
	<i>Being amt credited to K.Purushotham expenses card towards repairing of flipper machine vide bill no 2211901609 dt:11.12.2019.</i>				
20-12-2019	Petrol/diesel-Exempt	Journal	1010	2,442.00	
	BPCL-ECMS(FLEET BUSINESS)				2,442.00
	<i>Being amt neft to BPCL-ECMS towards petrol expenses paid to R Sanjay kumar from 26.10.19 ro 26.11.19 as per details enclosed.</i>				
21-12-2019	Hamali Charges Urd	Journal	1011	2,600.00	
	Printing and Stationery-Urd			90.00	
	Silver Oak V LLP Sanjay R Expenses Card				2,690.00
	<i>Being amt credited to R.Sanjay expenses card towards unloading of cement and A3 xerox copies</i>				
21-12-2019	Miscellaneous Expenses-Urd	Journal	1012	500.00	
	Misllaneous Expenses Site -Urd			40.00	
	Printing and Stationery-Urd			30.00	
	Silver Oak V LLP Purshotham K Expenses Card				570.00
	<i>Being amt credited to K.Purushotham expenses card towards petrolling charges at phase IX site,weighing of steel , paper binding .</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2019	Staff Welfare- Exempt Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expoenses card towards md sir refreshments during site visit and food allowance to labour during loading of furniture material from SOB and unloading at MPL , loading of files from BNC to SOV site.</i>	Journal	1013	250.00 600.00	850.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PURushotham expenses card towards elbow pipe, gi reducer vide bill no 1686 dt:13-12-2019.</i>	Journal	1014	331.00	331.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credfited to K.Purushotham expenses card towards lethal chemical & thimet chemical vide bill no 1687 dt:13-12-2019.</i>	Journal	1015	366.00	366.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards bolts vide bill no 1692 dt:16-12-2019.</i>	Journal	1016	1,003.00	1,003.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1693 dt:16-12-2019.</i>	Journal	1017	371.00	371.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1694 dt:16-12-2019.</i>	Journal	1018	708.00	708.00
21-12-2019	Sundry Purchase-URD Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PURushotham expenses card towards for the purchase of hand gloves for dept civil work.</i>	Journal	1019	80.00	80.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 6amps switches vide bill no 1682 dt:12-12-2019.</i>	Journal	1020	543.00	543.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 6amps socket vide bill no 1681 dt:12-12-2019.</i>	Journal	1021	531.00	531.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards mcb patti vide bill no 1684 dt:12-12-2019.</i>	Journal	1022	230.00	230.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PURushotham Expenses card towards 3 way gang box vide bill no 1680 dt:12-12-2019.</i>	Journal	1023	424.00	424.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-12-2019	Misllaneous Expenses Site -Urd Hamali Charges Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to fK.PUrushotham expenses card towards weighing of ms flat patti ,unlodng of steel, ms road and turning for command wall railing purpose.</i>	Journal	1024	40.00 200.00 296.00	536.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Journal	1025	343.00	343.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1656 dt:2-12-2019.</i>	Journal	1026	295.00	295.00
21-12-2019	Bhavani Enterprises Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards bolts & nuts , gi hex vide bill no 541 dt:2-12-2019.</i>	Journal	1027	867.00	867.00
21-12-2019	Felicidad Enterprises Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards notice bard cloth vide bill no 159 dt:3-12-2019.</i>	Journal	1028	2,891.00	2,891.00
21-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PUrushotham Expenses card towards red oxide paint, brushes vide bill no 1650 dt:28-11-2019.</i>	Journal	1029	484.00	484.00
21-12-2019	Precision Tools Centre Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards barrel pumps vide bill no PTC-29590 dt:28-11-2019.</i>	Journal	1030	1,050.00	1,050.00
21-12-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1031	2,100.00	2,100.00
24-12-2019	K S R Builders-Const Contract Solid Bricks Exempt <i>Being amount debited towards the material supplied by sri sai vishal enteprises vide bill no 137 dt 14.11.2019 po no 59853 dt 3.8.2019</i>	Journal	1032	18,500.00	18,500.00
24-12-2019	K S R Builders-Const Contract TDS 19-20 <i>Being amt debited towards tds for the bill no 137 payment to sri sai vishal enterprises18500*1/100=185</i>	Journal	1033	185.00	185.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being completion of back filling works for cc pipes & Drain line pipe purpose eath work from villa no 33 to 40,41 to 49,89 to 95,83 to 88 work done from 30.5.2019 to 28.10.2019.</i>	Journal	1034	9,552.00 9,552.00 4,775.00	23,879.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being completion of excavation and compaction and back filling works & CC work for part 3 labour quarters purpose & site layout road columns work done from 30.9.2019 to 7.12.2019.</i>	Journal	1035	23,689.00 23,689.00 11,845.00	59,223.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being completion of excavation and compaction and back filling works & CC work for nalla vill no 60 to 68 east lane & badminton court .beside villano 77 & 88 columns work done . work done from 30.9.2019 to 7.12.2019.</i>	Journal	1036	41,291.00 41,291.00 20,645.00	1,03,227.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being completion rcc work, brick work and plastering at apartment west compound wall and apartment north compound wall work completed work done from 1.11.2019 to 9.12.2019.</i>	Journal	1037	20,976.00 15,733.00 15,733.00	52,442.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Pandey on A/c <i>Being completion of stage A brick work, plastering & Finishing work at amphi Theater work done from 26.5.2019 to 9.12.2019.</i>	Journal	1038	50,468.00 37,851.00 37,852.00	1,26,171.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being villa no's 78,79,77,80 removing work & villa no's 79,69,71,62 & apartment work done from 10.11.2019 to 13.12.2019.</i>	Journal	1039	28,872.00 21,654.00 21,654.00	72,180.00
26-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD T.Srinivasulu on A/c <i>Being earthwork Excavation and pcc at labour quarters west side wall work done from 10.10.2019 to 25.11.2019.</i>	Journal	1040	6,498.00 4,874.00 4,874.00	16,246.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2019	Plumbing Material URD Rani Pipe Industry <i>BEing amt credited to Rani Pipe Industries towards for the purchase of manhole covers vide bill no 153 /19-20 dt:13-11-2019 , po no 63113/15519 dt:13-11-2019.</i>	Journal	1041	13,680.00	13,680.00
27-12-2019	K S R Builders-Const Contract Solid Bricks Exempt 20 mm Metal- Exempt Sand-Exempt Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders towards the material issued from the date 14/12/19 to 24.12.2019</i>	Journal	1042	49,234.00	15,000.00 7,222.00 7,693.00 19,319.00
27-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G Mannem <i>Being completion of excavation and compaction and back filling works for the villa no 1 to 89 excavation & back filling cc pipe laying & Drain pipe laying work done from 30.5.2019 to 28.7.2019.</i>	Journal	1043	36,633.00 36,633.00 18,316.00	91,582.00
27-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being Completion of earth excavation and pcc works, work done from 9.11.2019 to 2.12.2019.</i>	Journal	1044	3,184.00 3,184.00 1,592.00	7,960.00
28-12-2019	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS towards petrol expenses for polo car vech no:TS10ER 2924 & TS10EP03 from 9.12.2019 to 23.12.2019.</i>	Journal	1045	25,300.00	25,300.00
28-12-2019	Consultancy 18% CGST 9% SGST 9% TDS 19-20 A S AGARWAL CO. <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Journal	1046	2,700.00 243.00 243.00	270.00 2,916.00
28-12-2019	Printing and Stationery-Urd Printing and Stationery-Urd Miscellanious Expenses-Urd Hamali Charges Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards phase 3 plans xerox, binder pins & two side tape, weighing of powder coat material ,unloading of cement at phase IX.</i>	Journal	1047	80.00 150.00 50.00 2,600.00	2,880.00
28-12-2019	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards refreshments to MD during site visit.</i>	Journal	1048	250.00	250.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>being amt credited to K.Purushotham expenses card towards mcb patti vide bill no 1696 dt:17-12-2019.</i>	Journal	1049	224.00	224.00
28-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tube light vide bill no 1700 dt:19-12-2019.</i>	Journal	1050	448.00	448.00
28-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being gi union, gi nipple purchased from Mahalaxmi electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Journal	1051	295.00	295.00
28-12-2019	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being 32 amps from Mahalaxmi Electricals & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Journal	1052	472.00	472.00
30-12-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Legal Expenses Exempted <i>Being amt debited towards stamp papers</i>	Journal	1053	390.00	390.00
30-12-2019	A-17 Surya Venkateswara Rao/Kondapalli Satya Rounded Off <i>Being ledger amt rounded off</i>	Journal	1054	0.40	0.40
30-12-2019	T.Yellanna on A/c TDS 19-20 <i>Being amt bedited towards gst filling charges upt to march 2019.</i>	Journal	1055	12.00	12.00
30-12-2019	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards gast filling charges up to march 2019.</i>	Journal	1056	35.00	35.00
30-12-2019	G.Tirupathi on A/c TDS 19-20 <i>Being amt debited towards gst filling charges upto march 2019.</i>	Journal	1057	12.00	12.00
30-12-2019	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited to Bohini basappa towards gst filioing charges up to march 2019.</i>	Journal	1058	48.00	48.00
30-12-2019	P Satish Kumar TDS 19-20 <i>Being amt debited towards gst filling charges upt to march 2019.</i>	Journal	1059	60.00	60.00
30-12-2019	Summit Sales LLP Jyothiram on A/c <i>Being bill no.6435 dt.14-6-19 twicely entered same is reversed</i>	Journal	1060	13,018.00	13,018.00
30-12-2019	House Keeping Charges Composition Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of dec vide bill no 79 dt:31.12.2019.</i>	Journal	1061	19,642.00	19,642.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-12-2019	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1062	2,100.00	2,100.00
31-12-2019	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for the month of Dec-19</i>	Journal	1063	2,666.00	2,666.00
31-12-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreyas Services towards house keeping charges for the month of december 2019 vide bill no 64 dt:31-12-2019.</i>	Journal	1064	12,407.00	248.00 12,159.00
31-12-2019	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt neft to Shreyas Services towards house keeping charges vide bill no 68 dt:31-12-2019.</i>	Journal	1065	52,616.00	1,052.00 51,564.00
31-12-2019	Brokerage/ Commission Urd Chinthala Gopal Reddy Commission A/c <i>Being commission for Nov-19</i>	Journal	1066	4,000.00	4,000.00
31-12-2019	Chinthala Gopal Reddy Commission A/c Chinthala Gopal Reddy-Salary A/c <i>Being amount transfer</i>	Journal	1067	3,800.00	3,800.00
31-12-2019	Chinthala Gopal Reddy Commission A/c TDS 19-20 <i>Being tds on commission amt Rs. 4000/-</i>	Journal	1068	200.00	200.00
31-12-2019	Otis Elevator Company (India) Ltd TDS 19-20 <i>Being tds on bill noTE/NE/19000245 RS. 81000 2% TDS on installantion charges</i>	Journal	1069	1,620.00	1,620.00
31-12-2019	Otis Elevator Company (India) Ltd TDS 19-20 <i>Being tds on bill noTE/NE/190001440RS. 243000 2% TDS on installantion charges</i>	Journal	1070	4,860.00	4,860.00
31-12-2019	Otis Elevator Company (India) Ltd TDS 19-20 <i>Being tds on bill noTE/NE/190001391RS. 405000 2% TDS on installantion charges</i>	Journal	1071	8,100.00	8,100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	K.Purshotham	Journal	1072	1,800.00	
	Maddiralla Nagarjuna Salary A/c			1,751.00	
	Jakkula Kiran Kumar			1,649.00	
	Somangurthy Nagamani			1,578.00	
	Kore Martand			1,078.00	
	Ramnivas Sanjay			868.00	
	V. Veera Brahman			1,020.00	
	G.Satish Kumar Salary A/c			1,137.00	
	Gurram Chandrakanth			930.00	
	Toomacherla Akhil Salary A/c			993.00	
	Sagarla Prasad Salary A/c			890.00	
	Vodela Swetha			901.00	
	G.Summan			795.00	
	Vaddhipati Swathi Salary A/c			674.00	
	Mona Gujjari Salary A/c			592.00	
	Provident Fund				16,656.00
	<i>Being provident fund contributed by employees for the month of dec 2019.</i>				
31-12-2019	Ramnivas Sanjay	Journal	1073	109.00	
	V. Veera Brahman			128.00	
	G.Satish Kumar Salary A/c			142.00	
	Gurram Chandrakanth			116.00	
	Toomacherla Akhil Salary A/c			146.00	
	Sagarla Prasad Salary A/c			111.00	
	Vodela Swetha			113.00	
	G.Summan			102.00	
	Vaddhipati Swathi Salary A/c			84.00	
	Mona Gujjari Salary A/c			74.00	
	ESI				1,125.00
	<i>Being esi contributed by employees for the month of dec 2019.</i>				
31-12-2019	K.Purshotham	Journal	1074	200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Kore Martand			150.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	G.Satish Kumar Salary A/c			150.00	
	Gurram Chandrakanth			150.00	
	Toomacherla Akhil Salary A/c			150.00	
	Gummadi Kanaka Rao			200.00	
	Profesional Tax				1,900.00
	<i>Being professional tax paid by employees for the month of dec 2019.</i>				
31-12-2019	Consultancy 18%	Journal	1075	44,670.00	
	CGST 9%			4,020.30	
	SGST 9%			4,020.30	
	Ajay Mehta				52,710.00
	Rounded Off				0.60
	<i>Being amt credited to Ajay Mehta towards tax audit and ITR fees for F.Y 2018-2019 vide bill no GST /2019-20/250 dt:20-12-2019.</i>				
31-12-2019	Gardening Material Composition	Journal	1076	3,869.00	
	Yeshamoni Pushpalatha				3,869.00
	<i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 60 dt:4-12-2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 68 dt:16-12-2019.</i>	Journal	1077	52,076.00	52,076.00
31-12-2019	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 65 dt:14-12-2019.</i>	Journal	1078	14,575.00	14,575.00
31-12-2019	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards for the purchase of carpet grass vide bill no 61 dt:6-12-2019.</i>	Journal	1079	12,455.00	12,455.00
31-12-2019	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being portico parking tiles , set back are pavers, v no 57, 41, 48, 28 portico parking tiles work done from 10.09.2019 to 25.10.2019</i>	Journal	1080	7,753.00 7,753.00 3,877.00	19,383.00
31-12-2019	Purnima Mosaic Tiles Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amt debited portico tiles , set back pavers, for v no 57,41,48,28 portico parking tiles work done by janardhan prasad on behalf of Purnima mosaic tiles.</i>	Journal	1081	19,383.00	7,753.00 7,753.00 3,877.00
31-12-2019	Salaries K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Kore Martand Ramnivas Sanjay V. Veera Brahman G.Satish Kumar Salary A/c Gurram Chandrakanth Toomacherla Akhil Salary A/c Sagarla Prasad Salary A/c Vodela Swetha G.Summan Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao Mona Gujjari Salary A/c <i>Being salaries for the month of dec 2019.</i>	Journal	1082	3,69,641.00	43,200.00 29,184.00 27,476.00 26,307.00 25,438.00 14,473.00 17,003.00 18,950.00 15,493.00 19,432.00 14,832.00 15,020.00 13,657.00 11,226.00 68,076.00 9,874.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2019	Mobile Allowance -Exempt	Journal	1083	5,985.00	
	K.Purshotham				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	Jakkula Kiran Kumar				399.00
	Somangurthy Nagamani				399.00
	Kore Martand				399.00
	Ramnivas Sanjay				399.00
	V. Veera Brahman				399.00
	G.Satish Kumar Salary A/c				399.00
	Gurram Chandrakanth				399.00
	Toomacherla Akhil Salary A/c				399.00
	Sagarla Prasad Salary A/c				399.00
	Vodela Swetha				399.00
	G.Summan				399.00
	Vaddhipati Swathi Salary A/c				399.00
	Gummadi Kanaka Rao				399.00
	<i>Being mobile allowance for the month of dec 2019.</i>				
31-12-2019	Conveyance Allowance A/c	Journal	1084	6,249.00	
	K.Purshotham				883.00
	Kore Martand				80.00
	Ramnivas Sanjay				806.00
	G.Satish Kumar Salary A/c				1,200.00
	Gurram Chandrakanth				880.00
	Toomacherla Akhil Salary A/c				2,400.00
	<i>Being conveyance allowance for the month of dec 2019.</i>				
31-12-2019	Chinthala Gopal Reddy-Salary A/c	Journal	1085	1.00	
	Sundry Balances Written Off				1.00
	<i>Being balance written off</i>				
31-12-2019	Gummadi Kanaka Rao	Journal	1086	2.00	
	Sundry Balances Written Off				2.00
	<i>Being balance written off</i>				
31-12-2019	R.Ashok Kumar Salary A/c	Journal	1087	2.00	
	Sundry Balances Written Off				2.00
	<i>Being balance written off</i>				
31-12-2019	Sagarla Prasad Salary A/c	Journal	1088	2.00	
	Sundry Balances Written Off				2.00
	<i>Being balance written off</i>				
31-12-2019	Provident Fund	Journal	1089	34,700.00	
	Summit Builders - Statutory Payments				34,700.00
	<i>Towards PF for the monthf Dec 2019</i>				
2-1-2020	Jyothiram on A/c	Journal	1090	130.00	
	TDS 19-20				130.00
	<i>Being amt debited towards paint material supplied to jyothiram by summit Sales vide bill no 9242 dt:20-12-2019 po no 64045 dt:17-12-2019.</i>				
2-1-2020	Bohini Basappa on A/c	Journal	1091	128.00	
	TDS 19-20				128.00
	<i>Being amt debited towards paint material supply by summit sales llp to Bohini Basappa vide bill no 9245 dt:21-12-2019 po no 64201 dt:20-12-2019.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-1-2020	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards for the supply of paint material by summit Sales to Jyothiram vide bill no 9217 dt:19-12-2019 .</i>	Journal	1092	130.00	130.00
3-1-2020	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of dec 2019.</i>	Journal	1093	2,045.00	2,045.00
3-1-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of dec 2019 vide bill no ESS/65/19 dt:1-1-2020.</i>	Journal	1094	23,622.00	236.00 23,386.00
3-1-2020	Security Services Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to expert security services towards security service charges for the month of dec 2019 vide bill no ESS/66/19 dt:1-1-2020.</i>	Journal	1095	66,396.00	664.00 65,732.00
3-1-2020	Gardening Maintenance Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 77 dt:2-1-2020.</i>	Journal	1096	19,414.00	19,414.00
4-1-2020	Printing and Stationery-Urd Printing and Stationery-Urd Printing and Stationery-Urd Misllaneous Expenses Site -Urd Hamali Charges Urd Hamali Charges Urd Repair and Maintence-Urd Miscellanious Expenses-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards xerox of phase 3 plans, A3 plans xerox of phase 3 plans, notice board clips, weighing of rmc, ms material, robo sand , lifting of granite cutting machine and uloading in club house unloading</i>	Journal	1097	132.00 80.00 100.00 340.00 1,000.00 2,600.00 150.00 250.00	4,652.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards black paint, carpent oil, brush , vide bill no 1823 dt:1-1-2020.</i>	Journal	1098	449.00	449.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nut bolt, mta cpvc, brush cpvc vide bill no 1820 dt:30-12-2019.</i>	Journal	1099	266.00	266.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham Expenses card towards washers , rod cutting blade vide bill no 1816 dt:28-12-2019.</i>	Journal	1100	331.00	331.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards self thread screws vide bill no 1813 dt:27-12-2019.</i>	Journal	1101	260.00	260.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc 35 mm Mta, pvc 35 mm fta , wall cutting blade vide bill no 1817 dt:28-12-2019.</i>	Journal	1102	331.00	331.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham expenses card towards screws & gi reducer vide bill no 1814 dt:27-12-2019.</i>	Journal	1103	319.00	319.00
4-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards cpvc elbow , cpvc coupling vide bill no 1827 dt:3-1-2020.</i>	Journal	1104	708.00	708.00
6-1-2020	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards for the supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9361 dt:30-12-2019 po no 64375 dt:27-12-2019.</i>	Journal	1105	96.00	96.00
7-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards cpvc elbow bend vide bill no 1828 dt:3-1-2020.</i>	Journal	1106	567.00	567.00
7-1-2020	Prakash Hardware Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards damp fixing crack paste vide bill no 599 dt:31-12-2019.</i>	Journal	1107	1,321.00	1,321.00
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being v no 17 to 18 footpath pavers laying , dust shifting , gaps filling work done from 28.11.2019 to 25.12.2019.</i>	Journal	1108	11,703.00 8,776.00 8,777.00	29,256.00
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being villa no's 35,39,55,56,57,59,60,61,66,67,68,38, and club house reailing work done from 25.11.2019 to 19.12.2019.</i>	Journal	1109	4,143.00 3,108.00 3,108.00	10,359.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being completion of RCC work, brick work, plastering at swimming pool compound wall work done from 20.10.2019 to 20.12.2019.</i>	Journal	1110	28,083.00 28,083.00 14,042.00	70,208.00
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B.Pochaiah on A/C <i>Being from V.no 33 to 38 & 40,69,70,71,72,82 club house OHT , swimming pool toilets , club house water sump work done from 20.8.2019 to 18.12.2019.</i>	Journal	1111	19,140.00 19,140.00 9,570.00	47,850.00
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being compound wall sov-3 work done from 5.11.2019 to 9.12.2019.</i>	Journal	1112	26,050.00 26,050.00 13,026.00	65,126.00
7-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being sy no 13 footing & Compound wall work done from 20.11.2019 to 25.12.2019.</i>	Journal	1113	46,866.00 35,150.00 35,150.00	1,17,166.00
11-1-2020	Repair and Maintence-Urd Misllaneous Expenses Site -Urd Printing and Stationery-Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Puushotham Expenses card towards gulf court tyres replacement of four tyres , weighing of rmc, spirialbinding of house keeping schedule register , weighing of DCL material.</i>	Journal	1114	700.00 100.00 50.00 300.00	1,150.00
11-1-2020	Petrol Charges/diesel Petrol Charges/diesel Petrol Charges/diesel Petrol Charges/diesel Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards petrol charges for the month of january, purchase of petrol for compassion of DCL near swimming pool room, petrol for welding shead PCC Compassion, purchase of diesel for compassion machine</i>	Journal	1115	500.00 200.00 200.00 200.00	1,100.00
11-1-2020	Telephone Chagres-Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purshotham expenses card towards land line phone bill for sales department ph no 9963592343.</i>	Journal	1116	235.00	235.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards paint material vide bill no 1830 dt:4-1-2020.</i>	Journal	1117	378.00	378.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards silver paint vide bill no 1829 dt:4-1-2020.</i>	Journal	1118	378.00	378.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards 16mm nut, watchers vide bill no 1849 dt:10-1-2020.</i>	Journal	1119	252.00	252.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 10mm bolt, watchers vide bill no 1850 dt:10-1-2020.</i>	Journal	1120	779.00	779.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1852 dt:10-1-2020.</i>	Journal	1121	531.00	531.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nani trap, wall cutting blade, hammer & chenni vide bill no 1840 dt:9-1-2020.</i>	Journal	1122	697.00	697.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards taparia adjustable spanner vide bill no 1851 dt:10-1-2020.</i>	Journal	1123	496.00	496.00
11-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1853 dt:10-1-2020.</i>	Journal	1124	461.00	461.00
14-1-2020	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards supply of paint material by summit Sales LLp to Bohini Bassapa vide bill no 9518 dt:8-1-2020 po no 64375 dt:27-12-2019.</i>	Journal	1125	32.00	32.00
15-1-2020	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan Alc No ALN000600322099 <i>Being interest on emi for the month of jan-2020</i>	Journal	1126	2,609.00	2,609.00
15-1-2020	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt neft toi Yeshamoni Pushpalatha towards supply of plants vide bill no 82 dt:6-12-2019.</i>	Journal	1127	27,020.00	27,020.00
17-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER 2924 & TS10EP0341 for the period 26.12.2019 to 7.1.2020.</i>	Journal	1128	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2020	ESI Summit Builders - Statutory Payments <i>Towards ESI for the month of Dec 2019</i>	Journal	1129	5,242.00	5,242.00
18-1-2020	Sundry Purchase-URD Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay Expenses card towards for the purchase of water proofing tape.</i>	Journal	1130	219.00	219.00
18-1-2020	Telephone Chagres-Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay Expenses Card towards jio moden recharge for cc cameras .</i>	Journal	1131	599.00	599.00
18-1-2020	Misllaneous Expenses Site -Urd Hamali Charges Urd Labour Welfare URD Misllaneous Expenses Site -Urd Sundry Purchase-URD Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards weing of RMC & MS material,lifting and shifting of granite cutting machine, while unloading of compreser machine depart lablour injured, weighing of Ms Material,mosquito coil, registration pap</i>	Journal	1132	280.00 1,500.00 265.00 50.00 35.00 180.00	2,310.00
18-1-2020	Petrol Charges/diesel Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards petrol charges at phase IX .</i>	Journal	1133	500.00	500.00
18-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 26.11.19 to 19.11.19 as per details enclosed.</i>	Journal	1134	1,848.00	1,848.00
18-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.12.19 to 10.01.20 as per details enclosed.</i>	Journal	1135	1,611.00	1,611.00
20-1-2020	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Kandi Prabhakar Reddy Commission A/c Chandragiri Ramesh Commission <i>Being housing loan commission for the villa no 17.</i>	Journal	1136	9,000.00	3,330.00 3,240.00 1,350.00 1,080.00
20-1-2020	Kedari Krishna Prasad Commission A/c TDS 19-20 <i>Being tds on 3330 for the villa no 17.</i>	Journal	1137	167.00	167.00
20-1-2020	Cheeruka Venkata Ramana Reddy Commission TDS 19-20 <i>Being tds 5% on 3240 for the villa no 17.</i>	Journal	1138	162.00	162.00
20-1-2020	Kandi Prabhakar Reddy Commission A/c TDS 19-20 <i>Being tds 5% on 1350 for the villa no 17.</i>	Journal	1139	68.00	68.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2020	Chandragiri Ramesh Commission TDS 19-20 <i>Being tds 5% on 1080 for the villa no 17.</i>	Journal	1140	54.00	54.00
21-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao for the period of 02.11.19 to 21.12.19</i>	Journal	1141	2,000.00	2,000.00
21-1-2020	Petrol Charges/diesel BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards SOV earth compaction machine petrol expenses.</i>	Journal	1142	2,000.00	2,000.00
22-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no TS10ER2924 & TS10EP0341</i>	Journal	1143	2,400.00	2,400.00
24-1-2020	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9517 dt:8-1-2020 po no 64403 dt:28-12-2019.</i>	Journal	1144	128.00	128.00
25-1-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL FLEET towards petrol expenses paid to R.Sanjay Kumar from 26.11.2019 to 19.12.2019 as per details enclosed.</i>	Journal	1145	2,240.00	2,240.00
27-1-2020	Registraton Expenses18% CGST 9% SGST 9% Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towrds registration Charges vide bill no SSLOG/981 /19-20 dt:27-1-2020.</i>	Journal	1146	600.00 54.00 54.00	708.00
28-1-2020	K S R Builders-Const Contract Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Solid Bricks Exempt Stonedust-Exempt Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Sundry Purchases - Exempt Sundry Purchases - Exempt Sundry Purchases - Exempt Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders from 27-12-2019 to 13-1-2020.</i>	Journal	1147	39,565.00	2,841.00 2,841.00 1,894.00 6,000.00 6,600.00 2,841.00 2,841.00 2,841.00 947.00 183.00 100.00 166.00 2,841.00 1,894.00 4,735.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nuts , screws and white cements vide bill no 1863 dt:14-1-2020.</i>	Journal	1148	413.00	413.00
28-1-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards power plug vide bill no 1864 dt:14-1-2020.</i>	Journal	1149	314.00	314.00
29-1-2020	Sri Laxmi Ganesh Steels & Hardware Sri Laxmi Ganesh Iron & Hardware Stores <i>Being amount transfered</i>	Journal	1150	13,027.00	13,027.00
29-1-2020	A-41 Bezavada Lavanya Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	1151	390.00	390.00
29-1-2020	A-41 Bezavada Lavanya Rounded Off <i>Being sundry balances written off</i>	Journal	1152	0.04	0.04
30-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amount credited to Jannardhan prasad towards tiles laying work and staircase granite fixing work at v no 80 work done from 26.12.2019 to 08.01.2020</i>	Journal	1153	21,489.00 21,489.00 10,746.00	53,724.00
30-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being amount credited to janardhan prasad towards tiles laying and staircase granite fixing work at v no 33,40,51,52,53,86,87. work done from 26.12.2019 to 12.01.2020</i>	Journal	1154	88,544.00 88,544.00 44,272.00	2,21,360.00
30-1-2020	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being amt credited to T Yellanna towards completion of v no 97 columns-3 slab-3 & security rooms slabs. work done from date 28.12.2019 to 20.01.2020</i>	Journal	1155	19,834.00 79,336.00	99,170.00
30-1-2020	A-37 Sudheer Yakkala Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc documentation charges; EC Expenses and agreement for construction for villa no 37 .</i>	Journal	1156	9,204.00	9,204.00
30-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Duguru Ramulu on A/c <i>Being towards completion of compound wall barrigation work done from date:01.11.19 to date:09.12.19</i>	Journal	1157	4,320.00 3,240.00 3,240.00	10,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Pest Control Services Vasu Pest & Anti-Termite Control Services <i>Being amt credited to Vasu Pest & Anti -Termite Control Service towards pest control vide bill no 314 dt:29-1-2020.</i>	Journal	1158	3,000.00	3,000.00
31-1-2020	Gardening Maintenance Composition TDS 19-20 Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges vide bill no 89 dt:29-1-2020.</i>	Journal	1159	2,385.00	24.00 2,361.00
31-1-2020	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards painting material supplied to Jyothiram by Summit Sales LLP vide bill 9705 dt:17-1-2020 po no 64732 dt:9-1-2020.</i>	Journal	1160	130.00	130.00
31-1-2020	Enagandula Prasad Commission A/c TDS 19-20 <i>Being amt dedited towards tds towards pramotional incentives from 1st oct 2019 to 29 dec 2019.</i>	Journal	1161	46.00	46.00
31-1-2020	Brokerage/ Commission Urd Enagandula Prasad Commission A/c <i>Being promotional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1162	918.00	918.00
31-1-2020	Kunapuraam Rohit Commission A/c TDS 19-20 <i>Being promotional incentives for the month of 1st oct 2019 to 29 dec 2019.</i>	Journal	1163	31.00	31.00
31-1-2020	Brokerage/ Commission Urd Kunapuraam Rohit Commission A/c <i>Being amt credited to Kunapuram Rohit towards promotitional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1164	594.00	594.00
31-1-2020	Kota Lakshmi Durga Commission A/c TDS 19-20 <i>Being amt debited towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1165	46.00	46.00
31-1-2020	Brokerage/ Commission Urd Kota Lakshmi Durga Commission A/c <i>Being amt credited to Kota Lakshmi Dugra towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1166	924.00	924.00
31-1-2020	Gadapa Murali Mohan Commission A/c TDS 19-20 <i>Being amt debited to Gadapa Murali Mohan towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1167	46.00	46.00
31-1-2020	Brokerage/ Commission Urd Gadapa Murali Mohan Commission A/c <i>Being amt credited to Gadapa Murali Mohan towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1168	924.00	924.00
31-1-2020	Brokerage/ Commission Urd G.Satish Kumar Brokerage/Commission A/c <i>Being advance commission to G Satish kumar</i>	Journal	1169	4,000.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	G.Satish Kumar Brokerage/Commission A/c TDS 19-20 <i>Being 5% tds on commission Rs./-</i>	Journal	1170	200.00	200.00
31-1-2020	Brokerage/ Commission Urd V.Swetha - Commission A/c <i>Being advance commission to V swetha</i>	Journal	1171	1,500.00	1,500.00
31-1-2020	V.Swetha - Commission A/c TDS 19-20 <i>Being tds 5% on commission Rs. 1500/-</i>	Journal	1172	75.00	75.00
31-1-2020	Brokerage/ Commission Urd M.Nagarjuna Commission A/c <i>Being advance commission to M Nagarjuna</i>	Journal	1173	7,000.00	7,000.00
31-1-2020	M.Nagarjuna Commission A/c TDS 19-20 <i>Being tds on commission Rs 7000 @ 5%</i>	Journal	1174	350.00	350.00
31-1-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3007 dt:4-10-2019.</i>	Journal	1175	5,605.00	5,605.00
31-1-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3018 dt:7-10-2019.</i>	Journal	1176	4,400.00	4,400.00
31-1-2020	House Keeping Charges Composition Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 80 dt:31.1.2020.</i>	Journal	1177	11,454.00	11,454.00
31-1-2020	House Keeping Charges Composition Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 82 dt:31.1.2020.</i>	Journal	1178	19,641.00	19,641.00
31-1-2020	House Keeping Charges Composition Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 87 dt:31.1.2020.</i>	Journal	1179	30,507.00	30,507.00
31-1-2020	A-26 A Bhaskar Reddy Water Connection Receipts From Customers <i>Being amt received towards muncipal water connection charges</i>	Journal	1180	12,500.00	12,500.00
31-1-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad Work Order <i>Being amt credited to sandeep kumar nishad towards polishing work for v no 40,44,47,63,64,,65,67,84,86, 88 and notice board of soviX . work done from 24.12. 2019 to 12.01.2020</i>	Journal	1181	3,998.00 3,998.00 1,999.00	9,995.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	Salaries	Journal	1182	3,81,912.00	
	K.Purshotham				46,033.00
	Maddiralla Nagarjuna Salary A/c				29,184.00
	Jakkula Kiran Kumar				26,604.00
	Somangurthy Nagamani				25,472.00
	Kore Martand				21,567.00
	Ramnivas Sanjay				17,878.00
	V. Veera Brahman				16,446.00
	G.Satish Kumar Salary A/c				18,950.00
	Gurram Chandrakanth				17,069.00
	Toomacherla Akhil Salary A/c				17,069.00
	Sagarla Prasad Salary A/c				14,831.00
	Vodela Swetha				14,096.00
	Mona Gujjari Salary A/c				13,235.00
	Beemagoni Meenakshi Salary A/c				12,622.00
	Vaddhipati Swathi Salary A/c				11,407.00
	Gummadi Kanaka Rao				68,076.00
	G.Summan				11,373.00
	<i>Being salaries for the month of Jan-2020</i>				
31-1-2020	Mobile Allowance -Exempt	Journal	1183	6,783.00	
	K.Purshotham				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	Jakkula Kiran Kumar				399.00
	Somangurthy Nagamani				399.00
	Kore Martand				399.00
	Ramnivas Sanjay				399.00
	V. Veera Brahman				399.00
	G.Satish Kumar Salary A/c				399.00
	Toomacherla Akhil Salary A/c				399.00
	Gurram Chandrakanth				399.00
	Sagarla Prasad Salary A/c				399.00
	Vodela Swetha				399.00
	Mona Gujjari Salary A/c				399.00
	G.Summan				399.00
	Beemagoni Meenakshi Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	Gummadi Kanaka Rao				399.00
	<i>Being mobile allowances for the month of Jan-2020</i>				
31-1-2020	Conveyance Allowance A/c	Journal	1184	4,309.00	
	K.Purshotham				960.00
	Kore Martand				74.00
	Ramnivas Sanjay				1,075.00
	Gurram Chandrakanth				1,000.00
	Toomacherla Akhil Salary A/c				1,200.00
	<i>Being mobile allowances for the month of Jan-2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2020	K.Purshotham	Journal	1185	1,800.00	
	Maddiralla Nagarjuna Salary A/c			1,751.00	
	Jakkula Kiran Kumar			1,596.00	
	Somangurthy Nagamani			1,478.00	
	Kore Martand			1,012.00	
	Ramnivas Sanjay			1,073.00	
	V. Veera Brahman			953.00	
	G.Satish Kumar Salary A/c			1,137.00	
	Gurram Chandrakanth			1,024.00	
	Toomacherla Akhil Salary A/c			1,024.00	
	Sagarla Prasad Salary A/c			802.00	
	Vodela Swetha			846.00	
	Mona Gujjari Salary A/c			794.00	
	G.Summan			757.00	
	Beemagoni Meenakshi Salary A/c			682.00	
	Vaddhipati Swathi Salary A/c			684.00	
	Provident Fund				17,413.00
	<i>Being provident fund contributed by employees for the month of january 2020.</i>				
31-1-2020	Ramnivas Sanjay	Journal	1186	134.00	
	V. Veera Brahman			123.00	
	G.Satish Kumar Salary A/c			142.00	
	Gurram Chandrakanth			128.00	
	Toomacherla Akhil Salary A/c			128.00	
	Sagarla Prasad Salary A/c			111.00	
	Vodela Swetha			106.00	
	Mona Gujjari Salary A/c			99.00	
	G.Summan			95.00	
	Beemagoni Meenakshi Salary A/c			85.00	
	Vaddhipati Swathi Salary A/c			86.00	
	ESI				1,237.00
	<i>Being Esi contributed by employees for the month of january 2020</i>				
31-1-2020	K.Purshotham	Journal	1187	200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Kore Martand			150.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	G.Satish Kumar Salary A/c			150.00	
	Gurram Chandrakanth			150.00	
	Gummadi Kanaka Rao			200.00	
	Toomacherla Akhil Salary A/c			150.00	
	Profesional Tax				1,900.00
	<i>Being professiuonal tax contributed by employees for the month of january 2020.</i>				
31-1-2020	Petrol/diesel-Exempt	Journal	1188	22,870.00	
	BPCL-ECMS(FLEET BUSINESS)				22,870.00
	<i>Being amt credited to BPCL towards petrol expenses of Benz & Land Rover</i>				
31-1-2020	Provident Fund	Journal	1189	36,282.00	
	Summit Builders - Statutory Payments				36,282.00
	<i>Towards PF for the monthof jan2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/76/20 dt:1.2.2020.</i>	Journal	1190	22,401.00	224.00 22,177.00
1-2-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/86/20 dt:1.2.2020.</i>	Journal	1191	33,280.00	333.00 32,947.00
1-2-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/77/20 dt:1.2.2020.</i>	Journal	1192	41,601.00	416.00 41,185.00
1-2-2020	Gayathri Sales & Services Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards repaing of drilling machine vide bill no 381 dt:27-1-2020.</i>	Journal	1193	3,068.00	3,068.00
1-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1891 dt:28-1-2020.</i>	Journal	1194	354.00	354.00
1-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe vide bill no 1895 dt:30-1-2020.</i>	Journal	1195	567.00	567.00
1-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards rubber bolt & whothure vide bill no 1893 dt:29-1-2020.</i>	Journal	1196	211.00	211.00
1-2-2020	Printing and Stationery-Urd Repair and Maintence-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards stamp Pad ink & diesel for compression machine .</i>	Journal	1197	80.00 217.00	297.00
1-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws & bulb holders vide bill no 1861 dt:13-1-2020.</i>	Journal	1198	489.00	489.00
1-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, nail nipple vide bill no 1862 dt:13-1-2020.</i>	Journal	1199	553.00	553.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-2-2020	Hamali Charges Urd	Journal	1200	2,600.00	
	Hamali Charges Urd			2,600.00	
	Printing and Stationery-Urd			150.00	
	Printing and Stationery-Urd			96.00	
	Printing and Stationery-Urd			60.00	
	Misllaneous Expenses Site -Urd			100.00	
	Misllaneous Expenses Site -Urd			1,346.00	
	Silver Oak V LLP Sanjay R Expenses Card				6,952.00
	<i>Being amt credited to K.Sanjay Expenses card towards unloading of cement at phase IX, unloading of cement at phase IX 5*520=2600, gel pens, A3 xerox for site plans,disel fo compaction machine, irrigation depoartment site visit for nalla work.</i>				
1-2-2020	Staff Welfare- Exempt	Journal	1201	850.00	
	Silver Oak V LLP Purshotham K Expenses Card				850.00
	<i>Being amt credited to K.Purushotham Expenses card towards refreshments for sales , cr , promotionals & other site project mangers meeting at site.</i>				
3-2-2020	Labour Charges URD	Journal	1202	39,420.00	
	Allowance for Equipment URD			19,710.00	
	Allowance for Consumables URD			39,421.00	
	Srikanthjena-on A/c				98,551.00
	<i>Being completion of stage -II cpvc & Pvc fitting of villa no 60,61,66,73,62,64,71 & hdpe pipe laying work done from 20.11.2019 to 15.1.2020.</i>				
3-2-2020	Labour Charges URD	Journal	1203	18,454.00	
	Allowance for Equipment URD			13,841.00	
	Allowance for Consumables URD			13,841.00	
	K. KRISHNA on Account				46,136.00
	<i>Being villa no's 69,71, 67 removing work & villa no 64,40,61,83 tieing work & apartment work done from 10.11.2019 to 13.12.2019.</i>				
3-2-2020	Labour Charges URD	Journal	1204	32,467.00	
	Allowance for Equipment URD			24,351.00	
	Allowance for Consumables URD			24,351.00	
	K. KRISHNA on Account				81,169.00
	<i>Being villa no 73, 34,40,62,63,64,61,68 removing work & 65,35,39,60,66,38 tieing vill no 79,69,71,62, &stair case scaffliding tieing and removing in 52,59, 44,47,43,45,46,48,69 work done from 10.12.2019 to 23.1.2020.</i>				
3-2-2020	Labour Charges URD	Journal	1205	20,400.00	
	Allowance for Equipment URD			20,400.00	
	Allowance for Consumables URD			10,200.00	
	N Nagaraju on Account				51,000.00
	<i>Being completion of stage III (wiring, final fitting like switch boards etc) for apartment 201 & 202 & stage II work at villa no's 29,30,31,& 32 work done from 20-11 -2019 to 20-12-2019.</i>				
3-2-2020	Labour Charges URD	Journal	1206	18,522.00	
	Allowance for Equipment URD			18,522.00	
	Allowance for Equipment URD			9,261.00	
	Janardhan Prasad on A/C				46,305.00
	<i>Being parking tiles ans set back pavers laying work at villa no 42 to 45,47,48,28,83,57 work done from 26. 12.2019 to 4.1.2020.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being villa no 95,87,52,53,56 internal & main door fixing work done from 11.11.2019 to 28.12.2019.</i>	Journal	1207	5,598.00 2,799.00 5,598.00	13,995.00
3-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Pravan Kumar K on A/c <i>Being completion Rcc work , brick work , at villa no 185 to 206 end north wall completion work done from 1.12.2019 to 9.1.2020.</i>	Journal	1208	18,610.00 13,958.00 13,958.00	46,526.00
6-2-2020	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and stationary charges vide bill no 2617 dt:3 -2-2020.</i>	Journal	1209	2,122.00	2,122.00
6-2-2020	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Being Mohammed Khudoos Esi payment for the May 2019 Vide challan no:05219120967398</i>	Journal	1210	4,063.00	4,063.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N Krishan ESI for the month of May 2019</i>	Journal	1211	4,528.00	4,528.00
6-2-2020	Interest on Professional Tax Summit Builders - Statutory Payments <i>Towards interest on PT for 2018-19</i>	Journal	1212	726.00	726.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Sep-2018 Vide challan no:05218134111281</i>	Journal	1213	4,582.00	4,582.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Oct-2018 Vide challan no:05218135490574</i>	Journal	1214	3,872.00	3,872.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Nov-2018 Vide challan no:05218138973607</i>	Journal	1215	4,053.00	4,053.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Mar-2019 Vide challan no:05219113206161</i>	Journal	1216	4,017.00	4,017.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Jun-2018 Vide challan no:05218123037905</i>	Journal	1217	3,819.00	3,819.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Jul -2018 Vide challan no:05218125200314</i>	Journal	1218	3,682.00	3,682.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Jan-2019 Vide challan no:05219106228606</i>	Journal	1219	4,145.00	4,145.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Feb -2019 vide challan no:05219108612021</i>	Journal	1220	4,364.00	4,364.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Dec -2018 Vide challan no:05219100963123</i>	Journal	1221	4,236.00	4,236.00
6-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Being Nille Krishna ESI payment for the month of Aug -2018 Vide challan no:0521812976005</i>	Journal	1222	4,217.00	4,217.00
6-2-2020	Allowances for Statutory Compliances - MD Khudoos Summit Builders - Statutory Payments <i>Towards Md Khudoos Pf for the month of April 2019</i>	Journal	1223	7,173.00	7,173.00
7-2-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS).</i>	Journal	1224	15,000.00	15,000.00
10-2-2020	Miscellaneous Expenses-Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being amt neft to Sanjay Expenses card towards police petrolling charging for the month of january 2020.</i>	Journal	1225	500.00	500.00
10-2-2020	Sri Sainath Hardware Stores Silver Oak V LLP Sanjay R Expenses Card <i>Being amt Credited to Sanjay Expenses card towards MS GI Chain Vide bill no 2691 dt:4.2.2020.</i>	Journal	1226	1,133.00	1,133.00
10-2-2020	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Kandi Prabhakar Reddy Commission A/c Chandragiri Ramesh Commission <i>Being housing loan for the villa no 41.</i>	Journal	1227	9,000.00	3,330.00 3,240.00 1,350.00 1,080.00
10-2-2020	Kedari Krishna Prasad Commission A/c TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1228	167.00	167.00
10-2-2020	Cheeruka Venkata Ramana Reddy Commission TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1229	162.00	162.00
10-2-2020	Kandi Prabhakar Reddy Commission A/c TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1230	68.00	68.00
10-2-2020	Chandragiri Ramesh Commission TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1231	54.00	54.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-2-2020	A-26 A Bhaskar Reddy Legal Expenses Exempted <i>Being amt debited towards stamp papers</i>	Journal	1232	390.00	390.00
10-2-2020	A-26 A Bhaskar Reddy Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	1233	0.40	0.40
10-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc reducer, MTA pvc elbow vide bill no 1532 dt:4-2-2020.</i>	Journal	1234	649.00	649.00
10-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards hose pipe & foot ball valve vide bill no 1534 dt:5-2-2020.</i>	Journal	1235	396.00	396.00
10-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1533 dt:5-2-2020.</i>	Journal	1236	531.00	531.00
10-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe nd gas cut rubber vide bill no 1531 dt:4-2-2020.</i>	Journal	1237	425.00	425.00
10-2-2020	Plumbing Material URD Hardware-Urd Printing and Stationery-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nailcap, reducer , wood cutting for rippers & ballons for put white cement in grills .</i>	Journal	1238	98.00 1,000.00 50.00	1,148.00
11-2-2020	A-24,T.Sujatha/T.Shanker A-24,T.Sujatha/T.Shanker A-24,T.Sujatha/T.Shanker A-24,T.Sujatha/T.Shanker SOHAM MODI HUF <i>being amount paid towards reigstation exp for sale deed and CA for Villa No. 24</i>	Journal	1239	1,62,000.00 11.80 27,000.00 11.80	1,89,023.60
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being completion of brick work , plastring at swimming pool work done from 5-1-2020 to 2-2-2020.</i>	Journal	1240	12,864.00 12,864.00 6,431.00	32,159.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Bioporida on A/c <i>Being pavers finishing work at villa no 95,41,42,44, 47,83,84,87,43,45,48 work completed work done from 5-1-2020 to 2-2-2020.</i>	Journal	1241	6,812.00 5,109.00 5,109.00	17,030.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being water proofing work on terrace on silver oak bunglows work done from 20.11.2019 to 25.11.2019.</i>	Journal	1242	3,343.00 2,506.00 2,506.00	8,355.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Chotelal on Iac <i>Being club house railing work , fitting of railing at 76, 74,73,70,81&80 and 77 and water tank steps at club house and railing repaining work at club house , work done from 21.12.2019 to 19.1.2020.</i>	Journal	1243	4,613.00 4,613.00 2,306.00	11,532.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of footings , columns, plinth, granite store yard, brickwork at labour quarters for part-3 & plastering and finishing of club house west side compound wall work done from 28-12-2019 to 3-2-2020.</i>	Journal	1244	30,271.00 22,703.00 22,703.00	75,677.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of rcc work , brick work at villa no 159 to 185 end north wall work completed work done from 1.12.2019 to 2.2.2020</i>	Journal	1245	20,227.00 15,170.00 15,170.00	50,567.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being flooring work at amphi theatre work done from 13.12.2019 to 15.1.2020.</i>	Journal	1246	66,000.00 66,000.00 33,000.00	1,65,000.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being brick work at villa no 50 to 68 road line and plastering at 50 to 68 road line and 33 to 68 and 32 to 49 and 89 to 95 work done from 5.12.2019 to 2.2.2020.</i>	Journal	1247	30,594.00 22,945.00 22,945.00	76,484.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being tiles laying work and stair case granite fixing work at villa no 88 work done from 28.12.2019 to 21.1.2020.</i>	Journal	1248	12,649.00 12,649.00 6,325.00	31,623.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being parking tiles work done and set back pavers laying work at villa no 30,86, 87, 50 work done from 6.1.2020 to 2.2.2020.</i>	Journal	1249	6,662.00 6,662.00 3,330.00	16,654.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being tiles laying work and staircase granite fixing work at villa no 54,55,56,67 work done from 26.12.2019 to 2.2.2020.</i>	Journal	1250	85,959.00 85,959.00 42,980.00	2,14,898.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being cable laying from panel room to each flat 6/10 sq mm cable work done from 10.1.2020 to 2.2.2020.</i>	Journal	1251	2,400.00 1,200.00 2,400.00	6,000.00
13-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being completion of security room , changing room, & Swimming pool and amphi theater (Chipping , conducting , wiring , main gate light fitting etc) work done from 16.1.2020 to 2.2.2020.</i>	Journal	1252	8,200.00 8,200.00 4,100.00	20,500.00
13-2-2020	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 10144 dt:10-2-2020 po no 65382 dt:3-2-2020.</i>	Journal	1253	128.00	128.00
13-2-2020	Jyothiram on A/c TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Jyothiram vide bill no 9914 dt:28-1-2020 po no 64733 dt:9-1-2020.</i>	Journal	1254	130.00	130.00
13-2-2020	Bohini Basappa on A/c TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 9913 dt:28-1-2020 po no 64735 dt:9-1-2020.</i>	Journal	1255	128.00	128.00
14-2-2020	A-24,T.Sujatha/T.Shanker Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 24 vide bill no SSLOG/1040/19-20 dt:13-2-2020.</i>	Journal	1256	9,204.00	9,204.00
14-2-2020	A-74 Dr.Bathini Ravi & Mrs Aruna Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 74 vide bill no SSLOG/1063/19-20 dt:13-2-2020.</i>	Journal	1257	9,204.00	9,204.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-2-2020	A 36 -J.Satish Kumar Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 36 vide bill no SSLOG/1039/19-20 dt:13-2-2020.</i>	Journal	1258	9,204.00	9,204.00
14-2-2020	A-34 Mr.Ravi Kanti Vittal Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 34 vide bill no SSLOG/1038/19-20 dt:13-2-2020.</i>	Journal	1259	9,204.00	9,204.00
14-2-2020	A-24,T.Sujatha/T.Shanker Summit Sales LLP - Logistics <i>Being cheque disbursement at SRO , uppal by ICICI bank for the villa no 24 vide bill no SSLOG/1064/19-20 dt:13-2-2020.</i>	Journal	1260	590.00	590.00
14-2-2020	Registraton Expenses18% CGST 9% SGST 9% Summit Sales LLP - Logistics <i>Being Photos development for registration vide bill no SSLOG/1065/19-20 dt:13-2-2020.</i>	Journal	1261	400.00 36.00 36.00	472.00
14-2-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expensses paid to G Chandrakanth from 10.01.2020 to 10.02.2020 as per details enclosed.</i>	Journal	1262	1,964.00	1,964.00
14-2-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 3.2.2020 to 14.2.2020 for vechicle no TS10ER2924 & TS10EP0341.</i>	Journal	1263	18,350.00	18,350.00
15-2-2020	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1264	4,200.00	4,200.00
15-2-2020	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1265	1,400.00	1,400.00
15-2-2020	ESI Summit Builders - Statutory Payments <i>Towards ESI for the monthof jan 2020</i>	Journal	1266	4,938.00	4,938.00
17-2-2020	Happay Card Account B Praveen Kumar Happy Card <i>Being transferred</i>	Journal	1267	1,000.00	1,000.00
17-2-2020	CH.Ramesh Happy Card Happay Card Account <i>Being transferred</i>	Journal	1268	750.00	750.00
17-2-2020	G Murali Happy Card Happay Card Account <i>Being transferred</i>	Journal	1269	160.00	160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-2-2020	Happay Card Account Hari Babu Hyappy Card <i>Being transferred</i>	Journal	1270	1,760.00	1,760.00
17-2-2020	Happay Card Account Jai Kumar -Happy Card <i>Being transferred</i>	Journal	1271	6,138.00	6,138.00
17-2-2020	J Selva Kumar Happy Card Happay Card Account	Journal	1272	150.00	150.00
17-2-2020	K Sunil Kumar Happy Card Happay Card Account <i>Being transferred</i>	Journal	1273	1,050.02	1,050.02
17-2-2020	Happay Card Account Malla Reddy Happy Card <i>Being transferred</i>	Journal	1274	1,200.00	1,200.00
17-2-2020	M Mahesh Kumar Happy Card Happay Card Account <i>Being transferred</i>	Journal	1275	81.00	81.00
17-2-2020	Pochampalli Raghu Happay Card Happay Card Account <i>Being transferred</i>	Journal	1276	3.00	3.00
17-2-2020	Happay Card Account P Prabhakar Happy Card <i>Being transferred</i>	Journal	1277	4,101.00	4,101.00
17-2-2020	Sagarla Prasad Happay Card Happay Card Account <i>Being transferred</i>	Journal	1278	6,964.00	6,964.00
17-2-2020	Shiva Shankar Happy Card Happay Card Account <i>Being transferred</i>	Journal	1279	3,528.00	3,528.00
17-2-2020	Edunuri Mallesham Happay Card Happay Card Account <i>Being transferred</i>	Journal	1280	0.40	0.40
18-2-2020	Repair and Maintence-Urd Jai Sai Ram Sofa Works <i>Being amt credited to jai sai ram sofa works towards cleaning of Roman blinds at plot no 280</i>	Journal	1281	4,600.00	4,600.00
18-2-2020	Hardware-Urd Office Expenses URD Office Expenses URD Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay expenses card towards lock, cable sevice,& ledger paper .</i>	Journal	1282	160.00 350.00 365.00	875.00
18-2-2020	Misllaneous Expenses Site -Urd Hardware-Urd Printing and Stationery-Urd Sundry Purchase-URD Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards drinking water line pooja purpose , nuts, bolts ,A3 plants of phase -3, insulation taps.</i>	Journal	1283	200.00 49.00 200.00 40.00	489.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms watchers & reducer vide bill no 1535 dt:5-2-2020.</i>	Journal	1284	329.00	329.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards power plug box & surface box with plug vide bill no 1542 dt:8-2-2020.</i>	Journal	1285	726.00	726.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1543 dt:8-2-2020.</i>	Journal	1286	337.00	337.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards Gi nipple & cutting blade vide bill no 1545 dt:9-2-2020.</i>	Journal	1287	402.00	402.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms fluge vide bill no 1538 dt:7-2-2020.</i>	Journal	1288	472.00	472.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards gas cut rubber , insultation tape, lugs & nuts & bolts vide bill no 1541 dt:8-2-2020.</i>	Journal	1289	354.00	354.00
18-2-2020	Misllaneous Expenses Site -Urd Hardware-Urd Hamali Charges Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards weighing of Ms Material , head less nails for door bending purpose, unloading of cement at phase 9 each bag 5*500=2500 vide po no 65589 dt:10.2.2020.</i>	Journal	1290	170.00 85.00 2,500.00	2,755.00
18-2-2020	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards refreshments for md during site visit.</i>	Journal	1291	300.00	300.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1551 dt:12-2-2020.</i>	Journal	1292	562.00	562.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards lugs , nuts & bolts & frod cutting blade vide bill no 1546 dt:10.2.2020.</i>	Journal	1293	371.00	371.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards red oxide , clamp, lugs, black screws etc vide bill no 1552 dt:12-2-2020</i>	Journal	1294	502.00	502.00
18-2-2020	Electrical Material-Urd Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards batteries for laser .</i>	Journal	1295	48.00	48.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards electrical material vide bill no 1548 dt:11-2-2020.</i>	Journal	1296	673.00	673.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws dp bo spanners bolts vide inv no 1860 dt 12.1.2020</i>	Journal	1297	301.00	301.00
18-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws level pipe mcb vide bill no 1857</i>	Journal	1298	496.00	496.00
19-2-2020	Printing and Stationery-Urd Ch.Ravi Kumar Printers <i>Being amt credited to Ch.Ravi Kumar Printers towards xerox and spiral vide bill no 00501 dt:18-2-2020.</i>	Journal	1299	17,500.00	17,500.00
19-2-2020	A-28 Sankati Santhaiah Legal Expenses Exempted <i>Being debited towards stamp papers</i>	Journal	1300	390.00	390.00
19-2-2020	A-28 Sankati Santhaiah Water Connection Receipts From Customers <i>Being amt debited toward water connection charges</i>	Journal	1301	12,500.00	12,500.00
19-2-2020	A-19 Sankar Karteek Kuchipudi Legal Expenses Exempted <i>Being amt debited towards stamp papers</i>	Journal	1302	390.00	390.00
19-2-2020	A-19 Sankar Karteek Kuchipudi Water Connection Receipts From Customers <i>Being amt debited toward water connection charges</i>	Journal	1303	12,500.00	12,500.00
20-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Equipment URD Sandeep Kumar Nishad Work Order <i>Being amt credited to Sandeep Kumar Nishad towards polishing work for 1to 3, 9 to 11, 16 to 20, 22 to 26 & 50to 59 of SOV IX, work done from 29-8-2019 to 15-11-2019.</i>	Journal	1304	10,238.00 10,238.00 5,119.00	25,595.00
20-2-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3137 dt:16-11-2019.</i>	Journal	1305	5,420.00	5,420.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-2-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3318 dt:20-1-2020.</i>	Journal	1306	4,413.00	4,413.00
20-2-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3034 dt:12-9-2019.</i>	Journal	1307	3,675.00	3,675.00
20-2-2020	Sri Giriraj Trading Co Sandeep Kumar Nishad Work Order <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3073 dt:22-10-2019.</i>	Journal	1308	12,396.00	12,396.00
20-2-2020	Labour Charges URD Allowance for Equipment URD V Mallaiah on A/c <i>Being amt credited to V.Mallahiah towards filling with debris for road formation purpose, road rolled work, removing of bolders, levelling with blade tractor and rolling work done from 20.12.209 to 7.1.2020.</i>	Journal	1309	2,10,000.00 90,000.00	3,00,000.00
20-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments <i>Towrds interest on PF for the monthof oct18 to Feb 19</i>	Journal	1310	385.00	385.00
20-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments <i>Towards interest on PF for the month of April 2019</i>	Journal	1311	116.00	116.00
20-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments <i>Towards interest on PF for the month of May 2019</i>	Journal	1312	37.00	37.00
20-2-2020	Interest on Provident Fund Summit Builders - Statutory Payments <i>Towards interest on PF for the month of Aug 19 to Dec 19</i>	Journal	1313	748.00	748.00
20-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N krishna Pf for the month oof Mar 2019</i>	Journal	1314	8,062.00	8,062.00
20-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N krishna PF for the month of April 2019</i>	Journal	1315	8,717.00	8,717.00
20-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N krishna PF for the month of june 2019</i>	Journal	1316	9,752.00	9,752.00
20-2-2020	Allowances for Statutory Compliances-Nille Krishna Summit Builders - Statutory Payments <i>Towards N krishna PF for the month of july 2019</i>	Journal	1317	8,476.00	8,476.00
21-2-2020	A-91 G Bhani Siva Prasad Summit Sales LLP - Logistics <i>Being registration misc documentation charges and ec expenses and registration misc exp for agreement for construction for villa no 91 vide bill no SSLOG /1070/19-20 dt:20-2-2020.</i>	Journal	1318	9,204.00	9,204.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-2-2020	Misllaneous Expenses Site -Urd Misllaneous Expenses Site -Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards removing of HT line wire from out side pole back side of site, electrical man charges to replace the 3 phase meter & cables rearranging wire.</i>	Journal	1319	350.00 1,500.00	1,850.00
24-2-2020	News Paper&Books&Periodicals Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards supply of news papers bill for the month of dec 2019.</i>	Journal	1320	660.00	660.00
24-2-2020	Telephone Chagres-Exempt Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards airtel post paid bill for the month of january 2020 phone no 9963592343.</i>	Journal	1321	236.00	236.00
24-2-2020	Shiva Shakti Electronics Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards hmdi cable wire vide bill no 2682 dt:14-2-2020.</i>	Journal	1322	590.00	590.00
24-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to Purushotham expensses card towards black screws vide bill no 1562 dt:17-2-2020.</i>	Journal	1323	690.00	690.00
24-2-2020	Sri Raja Rajeshwara Traders Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards Gi Balls for amphitheater vide bill no 0999 dt:13-2-2020.</i>	Journal	1324	708.00	708.00
24-2-2020	Balaji Enterprises Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, cpvc mapt, cpvc bushing vide bill no 2286 dt:20-2-2020.</i>	Journal	1325	1,038.00	1,038.00
24-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards water proof , finger lubber and mcb patti vide bill no 1561 dt:17-2-2020.</i>	Journal	1326	284.00	284.00
24-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws, pachi tape, chains vide bill no 1563 dt:18-2-2020.</i>	Journal	1327	451.00	451.00
24-2-2020	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards refreshments to MD sir during site visit.</i>	Journal	1328	200.00	200.00
24-2-2020	Baijnath on A/c TDS 19-20 <i>Being amt debited towards towards paint material supplied by summit sales llp to Bhajinath vide bill no 10070 dt:5-2-2020 po no 65456 dt:5-2-2020.</i>	Journal	1329	128.00	128.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-2-2020	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards plants vide bill no 103 dt:8-2-2020 po no 65544 dt:7-2-2020.</i>	Journal	1330	11,925.00	11,925.00
24-2-2020	K S R Builders-Mobilization Advace TDS 19-20 <i>Being 1% tds on rs 8625 the payment made to K. Narsing Rao on your behalf .</i>	Journal	1331	86.00	86.00
24-2-2020	K S R Builders-Mobilization Advace TDS 19-20 <i>Being 1% tds on rs 9000 the payment made to Sai Sri Flyash Bricks Rao on your behalf .</i>	Journal	1332	900.00	900.00
24-2-2020	K S R Builders-Mobilization Advace TDS 19-20 <i>Being 1% tds on rs 22506 the payment made to Tanishq Steels limited on your behalf .</i>	Journal	1333	225.00	225.00
25-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Pandey on A/c <i>Being Completion of club house elevation & brick work work done from 2.01.2020 to 9.02.2020.</i>	Journal	1334	40,127.00 30,095.00 30,095.00	1,00,317.00
25-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being completion of stage II & III (wall chiseling & pipe conducting work) for villa no 77,71,88,81,95,92, 73,74,75,76 work done from 12.12.2019 to 12.02.2020.</i>	Journal	1335	25,200.00 25,200.00 12,600.00	63,000.00
25-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of footings , cloumns, bricks work of septic tank work done from 9.01.2020 to 02.02.2020.</i>	Journal	1336	27,146.00 20,360.00 20,360.00	67,866.00
25-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Duguru Ramulu on A/c <i>Being completion fabrication work of MS pipe and fitting of sheet and fabrication of granite work shed at part 3 site work done from 1.11.2019 to 10.02.2020.</i>	Journal	1337	71,280.00 53,460.00 53,460.00	1,78,200.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of electrical ,water drainage line under foothpath, and completion of stage IV wark at apartment 101,201,301,401,202,302,402 and 4" & 6" eco drain pipe laying work completed.</i>	Journal	1338	35,135.00 17,567.00 35,135.00	87,837.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of stage I, II Cpvc & PVC fitting of villa no 77,67,68,69,70,72,63,65,42 work done from 20.10.2019 dt:15.12.2019.</i>	Journal	1339	31,080.00 15,540.00 31,080.00	77,700.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being completion of footings & Columns , plinth baby brick work, Plastering at security room work done from 5.1.2020 to 13.2.2020.</i>	Journal	1340	24,226.00 24,226.00 12,112.00	60,564.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being completion of stage cable laying work at villa no 1 to 5,20,65,33 to 49. work done form 20.1.2020 to 15.02.2020.</i>	Journal	1341	5,760.00 5,760.00 2,880.00	14,400.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being v no 33 to 40,59 and security room, internal & main door fixing work done from 11.12.2019 to 10.02.2020.</i>	Journal	1342	4,734.00 2,367.00 4,734.00	11,835.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being tiles laying ceramic for bathroom ,kitchen & utility ,stair case granite fixing work, and main door cladding work done for 95 villas work done from 6.2.2020 to 15.2.2020.</i>	Journal	1343	22,468.00 22,468.00 11,234.00	56,170.00
26-2-2020	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion dummy columns , elevation projection lintel at villa no 73,74,75,76 work done from 01.12.2019 to 20.01.2020.</i>	Journal	1344	8,142.00 32,570.00	40,712.00
26-2-2020	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion of footing , cloumns at part III SOV work done from 30.11.2019 to 30.12.2019.</i>	Journal	1345	10,999.00 43,998.00	54,997.00
26-2-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being completion of excavation and compaction and back filling works for part -3 amenities blocks & Swimming pool area excavation & back filling in planetary box work done from 1.01.2020 to 30.02.2020.</i>	Journal	1346	49,112.00 49,112.00 24,556.00	1,22,780.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-2-2020	Labour Charges URD	Journal	1347	15,175.00	
	Allowance for Equipment URD			11,380.00	
	Allowance for Consumables URD			11,380.00	
	Bioporida on A/c				37,935.00
	<i>Being foothpath pavers laying work dust shifting and chambers laying work completed work done from 5.12.2019 to 2.02.2020.</i>				
28-2-2020	Summit Sales LLP	Journal	1348	10,00,177.00	
	Summit Sales LLP - Loan				10,00,177.00
	<i>Being Summit sales LLP credit balance which payable from sov adjusting to sslp loan</i>				
28-2-2020	Interest on Secured Loans Exempted	Journal	1349	2,553.00	
	Yes Bank Ltd Car Loan A/c No ALN000600322099				2,553.00
	<i>Being interest on secured loan for feb2020</i>				
28-2-2020	Provident Fund	Journal	1350	32,941.00	
	Summit Builders - Statutory Payments				32,941.00
	<i>Towards PF for the month of feb 2020</i>				
29-2-2020	Brokerage/ Commission Urd	Journal	1351	10,000.00	
	M.Nagarjuna Commission A/c				10,000.00
	<i>Being advance commission to M Nagarjuna</i>				
29-2-2020	Brokerage/ Commission Urd	Journal	1352	5,000.00	
	G.Satish Kumar Brokerage/Commission A/c				5,000.00
	<i>Being advance commission to G satish kumar</i>				
29-2-2020	Brokerage/ Commission Urd	Journal	1353	2,000.00	
	V.Swetha - Commission A/c				2,000.00
	<i>Being advance commission to V swetha</i>				
29-2-2020	Fogging Expenses	Journal	1354	3,000.00	
	Radha Krishna				3,000.00
	<i>Being amt credited to Radha Krishna towards fogging expenses for sov site.</i>				
29-2-2020	Fogging Expenses	Journal	1355	3,000.00	
	Radha Krishna				3,000.00
	<i>Being amt credited to Radha Krishna towards fogging expenses for plot no 280.</i>				
29-2-2020	A- 20 Chimpanna Ramesh	Journal	1356	390.00	
	Legal Expenses Exempted				390.00
	<i>Being amt debited towards purchase of stamp papers</i>				
29-2-2020	A- 20 Chimpanna Ramesh	Journal	1357	12,500.00	
	Water Connection Receipts From Customers				12,500.00
	<i>Being water connection charges debited to customer</i>				
29-2-2020	A-25,Saritha Sharma/AnandSharma	Journal	1358	390.00	
	Legal Expenses Exempted				390.00
	<i>Being amt debited towards purchase of stamp papers</i>				
29-2-2020	A-25,Saritha Sharma/AnandSharma	Journal	1359	12,500.00	
	Water Connection Receipts From Customers				12,500.00
	<i>Being water connection charges debited to customer</i>				
29-2-2020	K S R Builders-Mobilization Advace	Journal	1360	1,200.00	
	TDS 19-20				1,200.00
	<i>Being 1% tds on rs 120000 the payment made to Prasad Choudary on your behalf .</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	K S R Builders-Mobilization Advace TDS 19-20 <i>Being 1% tds on rs 22506 the payment made to Sri Sai Tirumala steel Traders on your behalf .</i>	Journal	1361	79.00	79.00
29-2-2020	M.Nagarjuna Commission A/c TDS 19-20 <i>Being commission 5% on Rs 10000</i>	Journal	1362	500.00	500.00
29-2-2020	G.Satish Kumar Brokerage/Commission A/c TDS 19-20 <i>Being commission 5% on Rs 5000.</i>	Journal	1363	250.00	250.00
29-2-2020	V.Swetha - Commission A/c TDS 19-20 <i>Being commission 5% on Rs 2000.</i>	Journal	1364	100.00	100.00
29-2-2020	K S R Builders-Mobilization Advace TDS 19-20 <i>Being tds 1% on rs. 124000</i>	Journal	1365	1,240.00	1,240.00
29-2-2020	Salaries K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Kore Martand Ramnivas Sanjay V. Veera Brahman G.Satish Kumar Salary A/c Gurram Chandrakanth Toomacherla Akhil Salary A/c Mona Gujjari Salary A/c G.Summan Beemagoni Meenakshi Salary A/c Naikam Anitha Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being salaries for the month february 2020.</i>	Journal	1366	3,55,788.00	50,285.00 29,184.00 27,912.00 25,054.00 23,083.00 15,892.00 15,609.00 18,950.00 16,018.00 15,493.00 12,815.00 12,415.00 12,571.00 10,129.00 10,683.00 59,695.00
29-2-2020	K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Kore Martand Ramnivas Sanjay V. Veera Brahman G.Satish Kumar Salary A/c Gurram Chandrakanth Toomacherla Akhil Salary A/c Mona Gujjari Salary A/c G.Summan Beemagoni Meenakshi Salary A/c Naikam Anitha Vaddhipati Swathi Salary A/c Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,800.00 1,751.00 1,570.00 1,403.00 1,077.00 919.00 903.00 1,137.00 961.00 867.00 769.00 695.00 754.00 608.00 597.00	15,811.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	Ramnivas Sanjay	Journal	1368	119.00	
	V. Veera Brahman			117.00	
	G.Satish Kumar Salary A/c			142.00	
	Gurram Chandrakanth			120.00	
	Toomacherla Akhil Salary A/c			116.00	
	Mona Gujjari Salary A/c			96.00	
	G.Summan			93.00	
	Beemagoni Meenakshi Salary A/c			94.00	
	Naikam Anitha			76.00	
	Vaddhipati Swathi Salary A/c			81.00	
	ESI				1,054.00
	<i>Being Esi Contribution by employees for the month of february 2020.</i>				
29-2-2020	K.Purshotham	Journal	1369	200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Kore Martand			150.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	G.Satish Kumar Salary A/c			150.00	
	Gurram Chandrakanth			150.00	
	Toomacherla Akhil Salary A/c			150.00	
	Gummadi Kanaka Rao			200.00	
	Profesional Tax				1,900.00
	<i>Being professional tax contributed by employees for the month of february 2020.</i>				
29-2-2020	Telephone Chagres-Exempt	Journal	1370	399.00	
	Silver Oak V LLP Sanjay R Expenses Card				399.00
	<i>Being amt paid towards security phone recharge no 8978658544 main gate security land line</i>				
29-2-2020	M S Doors Urd	Journal	1371	30,000.00	
	Golden Steel & Fabricator				30,000.00
	<i>Being supply of M S doors vide bill no 2701 dt 20.02. 2020 for rs. 30,000/-</i>				
29-2-2020	Electrical Material-Urd	Journal	1372	80.00	
	Silver Oak V LLP Purshotham K Expenses Card				80.00
	<i>Being purchase of 16 amps socket for security room purpose</i>				
29-2-2020	Mahalaxmi Electrical & Sanitary	Journal	1373	531.00	
	Silver Oak V LLP Purshotham K Expenses Card				531.00
	<i>Being purchase of 8 way dp box for amphitheater purpose vide bill no 1571</i>				
29-2-2020	Printing and Stationery-Urd	Journal	1374	96.00	
	Silver Oak V LLP Purshotham K Expenses Card				96.00
	<i>Being A 3 plans xerox at sri vishnu bakery stationery & xerox</i>				
29-2-2020	Mahalaxmi Electrical & Sanitary	Journal	1375	384.00	
	Silver Oak V LLP Purshotham K Expenses Card				384.00
	<i>Being purchase of bleaching & white cement vide bill no 1570</i>				
29-2-2020	Mahalaxmi Electrical & Sanitary	Journal	1376	260.00	
	Silver Oak V LLP Purshotham K Expenses Card				260.00
	<i>Beign purchase of white paint & brush vide bill no 1569</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of hardware material vide bill no 1572</i>	Journal	1377	661.00	661.00
29-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of hardware material vide bill no 1575</i>	Journal	1378	278.00	278.00
29-2-2020	Petrol Charges/diesel Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of oil for street light poles fixing to threading rod</i>	Journal	1379	138.00	138.00
29-2-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of screws vide bill no 1582</i>	Journal	1380	382.00	382.00
29-2-2020	TDS 19-20 K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1381	86.00	86.00
29-2-2020	TDS 19-20 K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1382	900.00	900.00
29-2-2020	TDS 19-20 K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1383	225.00	225.00
29-2-2020	TDS 19-20 K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1384	79.00	79.00
29-2-2020	TDS 19-20 K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1385	1,240.00	1,240.00
29-2-2020	TDS 19-20 Surasani Constrctions Pvt Ltd Const A/c III <i>Being online trf not happned for rs. 11000 reversed the tds entry</i>	Journal	1386	220.00	220.00
29-2-2020	TDS 19-20 Srikanthjena-on A/c <i>Being tds reversed as the payment not happend</i>	Journal	1387	800.00	800.00
29-2-2020	Mobile Allowance -Exempt K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Kore Martand Ramnivas Sanjay V. Veera Brahman G.Satish Kumar Salary A/c Gurram Chandrakanth Toomacherla Akhil Salary A/c G.Summan Beemagoni Meenakshi Salary A/c Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388	5,586.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-2-2020	Conveyance Allowance A/c K.Purshotham Ramnivas Sanjay Gurram Chandrakanth <i>Being conveyance allwoances for the month of Feb -2020</i>	Journal	1389	2,631.00	922.00 829.00 880.00
29-2-2020	Salaries Somangurthy Nagamani Jakkula Kiran Kumar Ramnivas Sanjay G.Summan Naikam Anitha <i>Being amt credited to employees towards salries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390	5,516.00	1,879.00 1,090.00 1,561.00 517.00 469.00
29-2-2020	Legal Exempted Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1391	2,800.00	2,800.00
2-3-2020	Rebate / Discounts Etc. Happay Card Account <i>Being transferred</i>	Journal	1392	1,512.58	1,512.58
2-3-2020	V Mallaiah on A/c V Mallaiah Hire Charges - on A/c <i>Being Hire charges on a/c of V Mallaiah trf to V Mallaiah on a/c</i>	Journal	1393	37,376.00	37,376.00
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being purchase towards S.W.G pipe line laying near villa no.214 work done from date:10.12.19 to 02.02.19 for Rs.20,250/-</i>	Journal	1394	8,100.00 8,100.00 4,050.00	20,250.00
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Anirudh Dhal on A/c <i>Being purchase towards labour Quarter Bathroom IWC 06Nos & Shower Room 06 Nos & PVC pipe line work done from date:02.02.2020 to 25.02.2020 for Rs.22050/-</i>	Journal	1395	8,820.00 8,820.00 4,410.00	22,050.00
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being purchase towards completion of RCC work, brick work,Plastring at welding shead & compound work work done from date 21.12.19 to 20.01.2020 for Rs.44880/-</i>	Journal	1396	17,952.00 17,952.00 8,976.00	44,880.00
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being purchase towards completion of streetlight fixing work done from date:10.09.19 to 25.02.2020 for Rs.25000/-</i>	Journal	1397	10,000.00 10,000.00 5,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being purchase towards earthwork excavation with JCB from Vno.76 to 69 &Vno:77 to 82 electrical and plumbing line work done from date:03.01.2020 to 11.02.2020 for Rs.60215/-</i>	Journal	1398	24,086.00 24,086.00 12,043.00	60,215.00
5-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/C <i>Being purchase towards completed work:wall tiles laying & granite laying wok completed apartment lift cladding work done from date:20.01.2020 to 20.02.2020 for Rs.18263/-</i>	Journal	1399	7,305.00 7,305.00 3,653.00	18,263.00
5-3-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/90/20 dt:1.3.2020.</i>	Journal	1400	22,780.00	228.00 22,552.00
5-3-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/91/20 dt:1.3.2020.</i>	Journal	1401	41,429.00	414.00 41,015.00
5-3-2020	Security Charges Composition TDS 19-20 EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Service charges towards security charges for the month of feb 2020 vide bill no ESS/92/20 dt:1.3.2020.</i>	Journal	1402	21,369.00	214.00 21,155.00
7-3-2020	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 96 dt:29-2-2020.</i>	Journal	1403	32,996.00	660.00 32,336.00
7-3-2020	House Keeping Charges Composition TDS 19-20 Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 95 dt:29-2-2020.</i>	Journal	1404	11,829.00	237.00 11,592.00
7-3-2020	Printing and Stationery-Urd Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing charges for the month of february 2020 vide bill no 2645 dt:3-3-2020.</i>	Journal	1405	2,208.00	2,208.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-3-2020	A 22 -B.Varun Naidu Summit Sales LLP - Logistics <i>Being Registration mis Documentation Charges agreement for construction and Ec Expenses of Sale Deed for villa no 22 vide invoice no SSLOG/1180/19 -20 dt:4-3-2020.</i>	Journal	1406	9,204.00	9,204.00
7-3-2020	Registraton Expenses18% CGST 9% SGST 9% Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards market value certificate for sy no's 11,12,14, 15,16,17,18 & 298 of Sov for HUDA Purpose vide bill no SSLOG/1183/19-20 dt:4-3-2020.</i>	Journal	1407	50.00 4.50 4.50	59.00
7-3-2020	A-63 T V L N Pavan Phani Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 63 vide bill no SSLOG/1181 /19-20 dt:4-3-2020.</i>	Journal	1408	9,204.00	9,204.00
7-3-2020	A-72 Shiva Prasad Ravikanti Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 72 vide bill no SSLOG/1182 /19-20 dt:4-3-2020.</i>	Journal	1409	9,204.00	9,204.00
7-3-2020	A-51 S.Praveen Kumar Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 51 vide bill no SSLOG/1185 /19-20 dt:4-3-2020.</i>	Journal	1410	9,204.00	9,204.00
7-3-2020	A-62 V.Suresh Kumar Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 62 vide bill no SSLOG/1186 /19-20 dt:4-3-2020.</i>	Journal	1411	9,204.00	9,204.00
7-3-2020	A-65 M.Nagaraju Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 65 vide bill no SSLOG/1187 /19-20 dt:4-3-2020.</i>	Journal	1412	9,204.00	9,204.00
7-3-2020	A-80 Pattan yousuf khan Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 80 vide bill no SSLOG/1188 /19-20 dt:4-3-2020.</i>	Journal	1413	9,204.00	9,204.00
7-3-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards pertorl card expenses of benz & land Rover</i>	Journal	1414	24,900.00	24,900.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-3-2020	Golden Steel & Fabricator Silver Oak V LLP Sanjay R Expenses Card <i>Being purchases Ms doors from Golden steel & fabricators vide bill no 2701</i>	Journal	1415	30,000.00	30,000.00
9-3-2020	Gardening Material Composition TDS 19-20 Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards supply of plants vide bill no 120 dt:3-3-2020.</i>	Journal	1416	8,957.00	90.00 8,867.00
9-3-2020	Mona Gujjari Salary A/c Modi Properties Pvt. Ltd. Running Capital <i>Being Mona Gujjari saalary paid on your behalf</i>	Journal	1417	11,950.00	11,950.00
9-3-2020	Naikam Anitha Modi Properties Pvt. Ltd. Running Capital <i>Being salaries paid on your behalf</i>	Journal	1418	9,455.00	9,455.00
9-3-2020	Sravan Kumar K on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to K sravankumar on a/c on your behalf</i>	Journal	1419	10,000.00	100.00 9,900.00
9-3-2020	Srikanthjena-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to srikanth jena on your behalf</i>	Journal	1420	2,000.00	20.00 1,980.00
9-3-2020	M Sudarshan ON A/C Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to M sudharshan on your behalf adv for the po no</i>	Journal	1421	1,01,353.00	1,01,353.00
9-3-2020	Prasad Choudhary on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid towards on a/c to prasad showdhary on your behalf</i>	Journal	1422	10,000.00	100.00 9,900.00
9-3-2020	BPCL-ECMS(FLEET BUSINESS) Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid on your behalf towards</i>	Journal	1423	9,900.00	9,900.00
9-3-2020	Jyothiram on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Jyothiram on a/c on your behalf</i>	Journal	1424	20,000.00	200.00 19,800.00
9-3-2020	Janardhan Prasad on A/C TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Janardhan prasad on a/c on your behalf</i>	Journal	1425	25,000.00	250.00 24,750.00
9-3-2020	Anirudh Dhal -Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Anirudh dhal on your behalf vide payment adv no 1694</i>	Journal	1426	2,500.00	25.00 2,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-3-2020	G.Snehalatha on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to G snehalathaon your behalf videadv no 1705</i>	Journal	1427	15,000.00	150.00 14,850.00
9-3-2020	Bohini Basappa on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Basappa on a/c onyour behalf vide advice no 1703</i>	Journal	1428	20,000.00	200.00 19,800.00
9-3-2020	Bioroprida on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Bioroprida on a/c on your behalf vide advice no 1702</i>	Journal	1429	10,000.00	100.00 9,900.00
9-3-2020	Srikanthjena-on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being on a/c paid to srikanth jena on your behalf vide adv no 1712</i>	Journal	1430	20,000.00	200.00 19,800.00
9-3-2020	Gurralla Narendrababu Yadav on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being on a/c paid on your behalf vide advice no 1717</i>	Journal	1431	15,000.00	150.00 14,850.00
9-3-2020	Srikanthjena-on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being on a/c paid on your behalf vide adv no 1685</i>	Journal	1432	20,000.00	200.00 19,800.00
9-3-2020	N Nagaraju - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being job work department paid on your behalf of SOV advice no:1701</i>	Journal	1433	3,500.00	35.00 3,465.00
9-3-2020	Duguru Ramulu-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being job work department paid on behalf of your SOV advice no:1699</i>	Journal	1434	3,000.00	30.00 2,970.00
9-3-2020	Bioroprida-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being job work department Bioroprida paid on your behalf of SOV advice no:1696</i>	Journal	1435	5,500.00	55.00 5,445.00
9-3-2020	Benumadab Das - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being job work department Benumadas paid on your behalf of SOV advice no:1695</i>	Journal	1436	5,500.00	55.00 5,445.00
9-3-2020	G Mannem Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being job work department G.Mannem paid on your behalf of SOV advice no:1698</i>	Journal	1437	8,413.00	83.00 8,330.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt to Mannem paid on your behalf of SOV advice no:1714</i>	Journal	1438	8,049.00 8,049.00 4,024.00	201.00 19,921.00
9-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Bohini Basappa on your behalf of SOV advice no:1713</i>	Journal	1439	1,868.00 1,868.00 934.00	46.00 4,624.00
9-3-2020	K.Krishna -Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being K.Krishna hire charges-job work department paid on your behalf of SOV advice no:6483</i>	Journal	1440	700.00	14.00 686.00
9-3-2020	Chhotelal Mahto - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being Chhotelal mahto job work department paid on your behalf of SOV advice no:1697</i>	Journal	1441	1,600.00	16.00 1,584.00
9-3-2020	Shivarathri Rajagopalam-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being payment to shivarathri Rajagopalam on your behalf towards the work done at head office vide chq no 647756 d t9.3.2020</i>	Journal	1442	12,150.00	122.00 12,028.00
9-3-2020	N Nagaraju - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being dept payment to N Nagaraju towards electrical works a site vide adv no 1722 on your behalf vide chq no 647937 dt 9.3.2020</i>	Journal	1443	2,000.00	20.00 1,980.00
10-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being towards completion of Stage -D holes closing, floor chipping,dust finishing etc, for Villa no:78 SUBA -1100sft X 8/-=8800/- work done from date:01.02.2020 to 03.02.2020</i>	Journal	1444	3,520.00 2,640.00 2,640.00	8,800.00
11-3-2020	A-03 Bharathi Muvva Legal Expenses Exempted <i>Being amt debited towards purchase of stamps</i>	Journal	1445	390.00	390.00
11-3-2020	A-03 Bharathi Muvva Water Connection Receipts From Customers <i>Being water connection expenses for the villa no 03</i>	Journal	1446	12,500.00	12,500.00
11-3-2020	A-05 Pudhota Paul Raj Choudary Water Connection Receipts From Customers <i>Being water connection charges from customer</i>	Journal	1447	12,500.00	12,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	A-05 Pudhota Paul Raj Choudary Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	1448	390.00	390.00
11-3-2020	A-02 A.Paul Raj Choudary Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	1449	390.00	390.00
11-3-2020	A-24,T.Sujatha/T.Shanker Legal Expenses Exempted <i>Being purchase of stamp papers.</i>	Journal	1450	390.00	390.00
11-3-2020	A-24,T.Sujatha/T.Shanker Water Connection Receipts From Customers <i>Being water connection receipts from customer</i>	Journal	1451	12,500.00	12,500.00
11-3-2020	A-05 Pudhota Paul Raj Choudary Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1452	0.40	0.40
11-3-2020	A-03 Bharathi Muvva Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1453	0.40	0.40
11-3-2020	A-24,T.Sujatha/T.Shanker Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1454	0.40	0.40
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1741 dt:5-3-2020.</i>	Journal	1455	266.00	266.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards Gi reducer, cpvc reducer, gi coupling, cpvc pipe vide bill no 1742 dt:5-3-2020.</i>	Journal	1456	298.00	298.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, coupling, pop screws vide bill no 1740 dt:4-3-2020.</i>	Journal	1457	464.00	464.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple, plug box, screw vide bill no 1599 dt:2-3-2020.</i>	Journal	1458	549.00	549.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple, waste coupling vide bill no 1733 dt:3-3-2020.</i>	Journal	1459	649.00	649.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend vide bill no 1734 dt:3-3-2020.</i>	Journal	1460	514.00	514.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards extension nipple, gi plung, asian ultra blue vide bill no 1735 dt:3-3-2020.</i>	Journal	1461	366.00	366.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards led light vide bill no 1736 dt:4-3-2020.</i>	Journal	1462	661.00	661.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1737 dt:4-3-2020.</i>	Journal	1463	613.00	613.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards level pipe, asian ultra blue vide bill no 1738 dt:4-3-2020.</i>	Journal	1464	413.00	413.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards cable ties, sponges, line dore, finger grip vide bill no 1739 dt:4-3-2020.</i>	Journal	1465	466.00	466.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple vide bill no 1600 dt:2-3-2020.</i>	Journal	1466	620.00	620.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards MAPT & bushing vide bill no 1573 dt:2-2-2020.</i>	Journal	1467	413.00	413.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, lock, long bit vide bill no 1597 dt:2-3-2020.</i>	Journal	1468	531.00	531.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards eco cable ties vide bill no 1596 dt:2-3-2020.</i>	Journal	1469	708.00	708.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple, cpvc clamp, elbow vide bill no 1595 dt:2-3-2020.</i>	Journal	1470	508.00	508.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards csk screws & black screws vide bill no 1594 dt:2-3-2020.</i>	Journal	1471	707.00	707.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1592 dt:2-3-2020.</i>	Journal	1472	566.00	566.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ring pana, set pana, nut, ms watchers vide bill no 1593 dt:2-3-2020.</i>	Journal	1473	685.00	685.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 32 amps, clamps, csk screws vide bill no 1743 dt:5-3-2020.</i>	Journal	1474	640.00	640.00
11-3-2020	Mahalaxmi Electrical & Sanitary Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards white cement, waste pipe vide bill no 1598 dt:2-3-2020.</i>	Journal	1475	366.00	366.00
11-3-2020	Plumbing Material URD Printing and Stationery-Urd Misllaneous Expenses Site -Urd Sundry Purchase-URD Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards white cement, A3 plans xerox,weighing of ms materials,3mm ms sheet .</i>	Journal	1476	80.00 124.00 40.00 200.00	444.00
11-3-2020	Staff Welfare- Exempt Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards refreshments to employees during over time.</i>	Journal	1477	350.00	350.00
12-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being T Kurmanna job work department paid on your behalf of SOV Head Office</i>	Journal	1478	2,500.00	25.00 2,475.00
12-3-2020	K.Purshotham Maddiralla Nagarjuna Salary A/c Jakkula Kiran Kumar Somangurthy Nagamani Kore Martand Ramnivas Sanjay V. Veera Brahman G.Satish Kumar Salary A/c Gurram Chandrakanth Toomacherla Akhil Salary A/c G.Summan Beemagoni Meenakshi Salary A/c Vaddhipati Swathi Salary A/c Gummadi Kanaka Rao Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	1,321.00 399.00 399.00 399.00 399.00 1,228.00 399.00 399.00 1,279.00 399.00 399.00 399.00 399.00 399.00 399.00	8,217.00
14-3-2020	Land Silver Oak Realty <i>Being purchases of land Sale Deed No.3378/2020 dt. 3-3-2020</i>	Journal	1480	37,00,000.00	37,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-3-2020	Janardhan Prasad on A/C TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Janardhan prasad on a/c on your behalf vide payment advice no 1734</i>	Journal	1481	10,000.00	100.00 9,900.00
16-3-2020	G.Snehalatha on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to G Snehalatha on your behalf vide payment advice no 1732</i>	Journal	1482	10,000.00	100.00 9,900.00
16-3-2020	Kailash Pandey on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to kailash pandey pon a/c on your behalf vide payment advice no 1736</i>	Journal	1483	10,000.00	100.00 9,900.00
16-3-2020	T.Yellanna on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Yellana on a/c on your behalf vide payment advice no 1742</i>	Journal	1484	5,000.00	50.00 4,950.00
16-3-2020	Radha Krishna -Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Radha krishna towards Departmetal payment onyour behalf vide payment advice no 1724</i>	Journal	1485	3,000.00	30.00 2,970.00
16-3-2020	Radha Krishna TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being Radha Krishna on A/c paid on your behalf of SOV advice no:1743</i>	Journal	1486	10,000.00	100.00 9,900.00
16-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS 19-20 Miscellaneous Income Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to G Mannem,towards job work on your behalf vide payment advice no 1718 job work for the period 5.3.2020 to 11.03.2020</i>	Journal	1487	4,563.00 4,563.00 2,282.00	114.00 1,640.00 9,654.00
16-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Anirudh dal towards job work on your behalf vide payment advice no 1719</i>	Journal	1488	380.00 380.00 190.00	10.00 940.00
16-3-2020	Benumadab Das - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Benumadabdas towards departmental work on your behalf vide payment advice no 1720</i>	Journal	1489	1,850.00	19.00 1,831.00

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16-3-2020	G Mannem Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to G Mannem towards departmental work on your behalf vide payment advcie no 1723</i>	Journal	1490	7,250.00	73.00 7,177.00
16-3-2020	Jyothiram on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Jyothi ram on A/c on your behalf vide payment advice no:1735</i>	Journal	1491	10,000.00	100.00 9,900.00
16-3-2020	M Sudarshan ON A/C TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to M Sudharshan on A/c on your behalf vide payment advice no:1737</i>	Journal	1492	10,000.00	100.00 9,900.00
16-3-2020	N Nagaraju on Account TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to N Nagaraj on A/c on your behalf vide payment advice no:1738</i>	Journal	1493	10,000.00	100.00 9,900.00
16-3-2020	Prasad Choudhary on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Prasad Choudhary on A/c on your behalf vide payment advice no:1739</i>	Journal	1494	10,000.00	100.00 9,900.00
16-3-2020	Biroporida on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Biroporida On A/c on your behalf vide payment advice no:1728</i>	Journal	1495	10,000.00	100.00 9,900.00
16-3-2020	Bohini Basappa on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Bohini Basappa on A/c on your behalf vide payment advice no:1729</i>	Journal	1496	10,000.00	100.00 9,900.00
16-3-2020	Sravan Kumar K on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to K Sravan Kumar on a/c on your behalf vide payment advice no:1740</i>	Journal	1497	10,000.00	100.00 9,900.00
16-3-2020	Srikanthjena-on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Srikanth jena On A/c on your behalf vide payment advice no:1741</i>	Journal	1498	10,000.00	100.00 9,900.00
16-3-2020	R Raja Chary on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to R Raja Chary On A/c on your behalf vide payment advice no:1744</i>	Journal	1499	4,950.00	50.00 4,900.00
16-3-2020	Anirudh Dhal on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Anirudh Dal on A/c on your behalf vide payment advice no:1727</i>	Journal	1500	10,000.00	100.00 9,900.00

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16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Kurmanna job work on your behalf vide payment Head Office</i>	Journal	1501	2,970.00	30.00 2,940.00
16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Kurmanna Job work on your behalf vide payment Head Office</i>	Journal	1502	2,500.00	25.00 2,475.00
16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Kurmanna Job work in your behalf vide payment Head Office</i>	Journal	1503	3,960.00	40.00 3,920.00
16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Krmanna job work on your behalf vide payment Head Office</i>	Journal	1504	1,700.00	17.00 1,683.00
16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Kurmanna on your behalf vide payment Head office</i>	Journal	1505	1,700.00	17.00 1,683.00
16-3-2020	T Kurmanna-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to T Kurmanna on your behalf vide payment Head Office</i>	Journal	1506	7,550.00	76.00 7,474.00
16-3-2020	Electricity HZ001676 Modi Properties Pvt. Ltd. Running Capital <i>Being electricity payment madeon your behalf vide chq no 647721 dt 09.03.2020</i>	Journal	1507	18,833.00	18,833.00
16-3-2020	G Sneha Latha Allow for Const Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being hire charges payment to G snehalatha on your behalf vide payment advice no 6482 payment chq no 647760 made on 9.3.2020</i>	Journal	1508	31,120.00	622.00 30,498.00
17-3-2020	Somangurthy Nagamani Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1509	1,879.00	1,879.00
17-3-2020	Jakkula Kiran Kumar Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1510	1,090.00	1,090.00
17-3-2020	Ramnivas Sanjay Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1511	1,561.00	1,561.00

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17-3-2020	G.Summan Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1512	517.00	517.00
17-3-2020	Naikam Anitha Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1513	469.00	469.00
17-3-2020	Rama Enterprises Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1514	9,60,000.00	9,60,000.00
17-3-2020	SVR PUMPS & ALLIED SERVICES Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1515	3,199.00	3,199.00
17-3-2020	SVR PUMPS & ALLIED SERVICES Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1516	5,655.00	5,655.00
17-3-2020	SVR PUMPS & ALLIED SERVICES Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1517	5,655.00	5,655.00
17-3-2020	SVR PUMPS & ALLIED SERVICES Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1518	3,200.00	3,200.00
17-3-2020	Anirudh Dhal -Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being payment made to anirudh dhal towards plumbing work at site on your behalf</i>	Journal	1519	1,350.00	13.00 1,337.00
17-3-2020	Toomacherla Akhil Salary A/c Modi Housing Pvt Ltd Running Capital A/c <i>Being 50% Salary paid to Toomacherla Akhil on your behalf</i>	Journal	1520	6,980.00	6,980.00
17-3-2020	Surasani Constrctions Pvt Ltd Const A/c III TDS 19-20 Modi Housing Pvt Ltd Running Capital A/c <i>Being amt paid to sursani constructions towards material payment as per annexures for sov part-3</i>	Journal	1521	62,000.00	1,240.00 60,760.00
17-3-2020	Surasani Constructions Pvt Ltd Mob Adv TDS 19-20 Modi Housing Pvt Ltd Running Capital A/c <i>Being amt paid to sursani constructions towards mobilization adv for part -3</i>	Journal	1522	9,440.00	189.00 9,251.00
17-3-2020	Rohan Constructions Mob Adv A/c TDS 19-20 Modi Housing Pvt Ltd Running Capital A/c <i>Being amt paid to Rohan constructions towards mobilization advance for part -3</i>	Journal	1523	27,000.00	540.00 26,460.00
17-3-2020	Rohan Constructions Const A/c TDS 19-20 Modi Housing Pvt Ltd Running Capital A/c <i>Being amt paid to Rohan constructions towards material payment for part-3</i>	Journal	1524	26,000.00	520.00 25,480.00

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17-3-2020	Rohan Constructions-Mobilization Advance A/c TDS 19-20 Modi Housing Pvt Ltd Running Capital A/c <i>Being amt paid to Rohan constructions towards mobilization advance payment for sovLLP</i>	Journal	1525	3,50,000.00	7,000.00 3,43,000.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being villa no 51 to 59 portico parking tiles laying work and shifting work and set back pavers fixing work and shifting work and gaps filling work done from 10.2.2020 to 5.3.2020.</i>	Journal	1526	18,207.00 13,654.00 13,654.00	45,515.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being parking tiles and set back pavers laying work at villa no 40,88,84,95 work done form 26.1.2020 to 4.2.2020.</i>	Journal	1527	6,707.00 6,707.00 3,354.00	16,768.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being markeing of wpc door frames for main door , bed room, bath room , balcony and head room & villa no 93,77,80,78,88,67 work done from 5.2.2020 to 3.3.2020.</i>	Journal	1528	10,482.00 10,482.00 5,241.00	26,205.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being tiles laying work and staircase granite fixing work at villa no 37,58,63,64,78 work done for the from 6.2.2020 to 2.3.2020.</i>	Journal	1529	63,246.00 63,246.00 31,623.00	1,58,115.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K. KRISHNA on Account <i>Being club house scaffolding work for painting , cladding fixing work, silver oak villas logo fixing work done from 20.1.2020 to 2.3.2020.</i>	Journal	1530	45,120.00 33,840.00 33,840.00	1,12,800.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being completion of wiring and switch board fitting at villa no 36,40,43,46,47 work done from 25.1.2020 to 25.2.2020.</i>	Journal	1531	12,400.00 12,400.00 6,200.00	31,000.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion of rcc work , brick work columns plinth beams dpc, and plastering at sov part 3 work done from 1.1.2020 to 2.3.2020.</i>	Journal	1532	46,928.00 35,196.00 35,196.00	1,17,320.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being tiles laying work and staircase granite fixing work at villa no 35,49,61,77 work done from 6.2.2020 to 2.3.2020.</i>	Journal	1533	85,959.00 85,959.00 42,980.00	2,14,898.00
18-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sravan Kumar K on A/c <i>Being completion rcc work , brick work columns plinth beam and plastering work done from 1.1.2020 to 2.3.2020.</i>	Journal	1534	19,517.00 14,638.00 14,638.00	48,793.00
18-3-2020	Duguru Ramulu on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to D Ramulu welding towards on a/c on your behalf vide payment advice no 1730</i>	Journal	1535	8,000.00	80.00 7,920.00
18-3-2020	Janardhan Prasad - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to janardhan prasad towards broken tiles replacement for v no 28 41 43 payment advice no 1726 on your behalf</i>	Journal	1536	1,875.00	19.00 1,856.00
18-3-2020	Labour Welfare URD Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Atmakur jyothi towards scavenger payment on your behalf</i>	Journal	1537	1,000.00	1,000.00
18-3-2020	Misllaneous Expenses Site -Urd Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Atmakur jyothi towards garbage lifting expenses on your behalf</i>	Journal	1538	1,000.00	1,000.00
18-3-2020	Creache Teacher Salary Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid towards creache teacher salary on your behalf (Koushika Mamatha a/c name)</i>	Journal	1539	5,000.00	5,000.00
18-3-2020	Biroporida-Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid on your behalf towards patch works done by biroporida for the villa no 42,78,50,55,56,57, 58 vide payment advice ni 1721 .</i>	Journal	1540	6,950.00	70.00 6,880.00
18-3-2020	G Sneha Latha Allow for Const Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being G snehalatha hire charges payment made on your behalf (vide payment advice of sov 6515)</i>	Journal	1541	5,400.00	108.00 5,292.00
18-3-2020	K.Krishna -Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid on your behalf to k.krishna towards chipping work at villa no 40 & 23 as per payment advice ni 6518</i>	Journal	1542	1,400.00	28.00 1,372.00

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18-3-2020	Janardhan Prasad - Allow for Equip Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Janardhan prasad on your behalf towards staircase chipping work done at villa no 61 and 37 vide payment advice no 6520</i>	Journal	1543	1,400.00	28.00 1,372.00
18-3-2020	Surasani Constructions Pvt Ltd - Mobalisation Advan TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silver oak villas LLP a/c</i>	Journal	1544	35,000.00	700.00 34,300.00
18-3-2020	Surasani Constructions Pvt Ltd - Mobalisation Advan TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silveroakvillas a/c</i>	Journal	1545	10,00,000.00	20,000.00 9,80,000.00
18-3-2020	Allow for Const Eq Benumadhab Das Urd TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to Benumadabdas on your behalf towards chipping wrok done at villa no 40,74,75 and security rooms vide payment advice no 6516</i>	Journal	1546	2,800.00	56.00 2,744.00
18-3-2020	ESI Summit Builders - Statutory Payments <i>Towards ESI for the monthof feb 2020</i>	Journal	1547	5,627.00	5,627.00
19-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract Rohan Constructions -Const Contract A/c Electricity Service No 3409 11504 <i>Being amt debited towards for the consumption of electicity for the month of february 2020</i>	Journal	1548	8,076.50 8,076.50	16,153.00
20-3-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for benz LR for the period 27.02.2020 to 12.03.2020</i>	Journal	1549	25,200.00	25,200.00
20-3-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of R.Sanjay for the period of 20.12.2019 to 27.01.2020.</i>	Journal	1550	2,720.00	2,720.00
20-3-2020	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Kandi Prabhakar Reddy Commission A/c Chandragiri Ramesh Commission <i>Being HL incentives on possession of villa no 28</i>	Journal	1551	8,000.00	2,960.00 2,880.00 1,200.00 960.00
20-3-2020	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Kandi Prabhakar Reddy Commission A/c Chandragiri Ramesh Commission <i>Being HL incentives on possession of villa no 25</i>	Journal	1552	9,000.00	3,330.00 3,240.00 1,350.00 1,080.00

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20-3-2020	Brokerage/ Commission Urd Kedari Krishna Prasad Commission A/c Cheeruka Venkata Ramana Reddy Commission Kandi Prabhakar Reddy Commission A/c Chandragiri Ramesh Commission <i>Being HL incentives on possession of villa no 20</i>	Journal	1553	4,000.00	1,480.00 1,440.00 600.00 480.00
20-3-2020	Hamali Charges Urd Miscellaneous Expenses-Urd Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay Expenses card towards unloading of cement bags each bag rs 5 500*5 =2500, bedsheets, pillow cloths, washing and iron for model villa .</i>	Journal	1554	2,500.00 350.00	2,850.00
20-3-2020	Staff Welfare- Exempt Staff Welfare- Exempt Petrol/diesel-Exempt Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card for the period 5.3.2020 to 11.3.2020.</i>	Journal	1555	250.00 320.00 1,200.00	1,770.00
26-3-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10.02.20 to 10.03.20</i>	Journal	1556	1,939.00	1,939.00
30-3-2020	Modi Properties Pvt. Ltd. Running Capital A-01 K Mamtha <i>Being amount deposited in MPPL axis a/c (villa no 1 chq deposited in MPPL axis a/c as yes bank not functioning during this period)</i>	Journal	1557	2,31,000.00	2,31,000.00
30-3-2020	Modi Housing Pvt Ltd Running Capital A/c A-84 Mr K Harinath & Mrs K Padmaja <i>Being villa no 84 customer cheque deposited in MHPL axis a/c as yes bank not functioning upto 18th march 2020</i>	Journal	1558	70,000.00	70,000.00
30-3-2020	A-17 Surya Venkateswara Rao/Kondapalli Satya Water Connection Receipts From Customers <i>Being water connection receipts from customer</i>	Journal	1559	12,500.00	12,500.00
31-3-2020	A-03 Bharathi Muvva Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1560	36,409.00	36,409.00
31-3-2020	A-04 E Prabhakar Reddy Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1561	48,410.00	48,410.00
31-3-2020	A-05 Pudhota Paul Raj Choudary Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1562	48,410.00	48,410.00
31-3-2020	A-06 P.Anandan Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1563	41,264.00	41,264.00
31-3-2020	A-07 Thakur Jitender Singh Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1564	39,950.00	39,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	A-13 Shaik Sikindarmeerja Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1565	39,950.00	39,950.00
31-3-2020	A-14 Mr.Abdul Khader P Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1566	39,950.00	39,950.00
31-3-2020	Villano.15 Jaganadha Ravi Teja Palagummi Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1567	39,950.00	39,950.00
31-3-2020	A-17 Surya Venkateswara Rao/Kondapalli Satya Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1568	39,950.00	39,950.00
31-3-2020	A-19 Sankar Karteek Kuchipudi Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1569	47,065.00	47,065.00
31-3-2020	A- 20 Chimpanna Ramesh Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1570	39,950.00	39,950.00
31-3-2020	A 23 -K.Nithin Kumar Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1571	39,978.00	39,978.00
31-3-2020	A-24,T.Sujatha/T.Shanker Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1572	41,847.00	41,847.00
31-3-2020	A-25,Saritha Sharma/AnandSharma Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1573	40,000.00	40,000.00
31-3-2020	A-26 A Bhaskar Reddy Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1574	52,450.00	52,450.00
31-3-2020	A-27 Tangirala Ramakrishna Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1575	39,950.00	39,950.00
31-3-2020	A-28 Sankati Santhaiah Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1576	41,454.00	41,454.00
31-3-2020	A-41 Bezavada Lavanya Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1577	48,410.00	48,410.00
31-3-2020	A-21 Yerapothu Padmavathi /Y.Ramakrishna Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association .</i>	Journal	1578	48,410.00	48,410.00
31-3-2020	Conveyance Allowance A/c K.Purshotham Kore Martand Ramnivas Sanjay Gurram Chandrakanth <i>Being conveyance allowances for the month of March2020</i>	Journal	1579	3,117.00	960.00 77.00 1,120.00 960.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Mobile Allowance -Exempt	Journal	1580	6,384.00	
	K.Purshotham				399.00
	Maddiralla Nagarjuna Salary A/c				399.00
	Jakkula Kiran Kumar				399.00
	Somangurthy Nagamani				399.00
	Kore Martand				399.00
	Ramnivas Sanjay				399.00
	V. Veera Brahman				399.00
	G.Satish Kumar Salary A/c				399.00
	Gurram Chandrakanth				399.00
	Toomacherla Akhil Salary A/c				399.00
	G.Summan				399.00
	Beemagoni Meenakshi Salary A/c				399.00
	Vaddhipati Swathi Salary A/c				399.00
	Gummadi Kanaka Rao				399.00
	Mona Gujjari Salary A/c				399.00
	Naikam Anitha				399.00
	<i>Being mobile allowances for the month of March2020</i>				
31-3-2020	Security Charges Composition	Journal	1581	22,486.00	
	EXPERT SECURITY SERVICES				22,486.00
	<i>Being amt credited to Expert Security Services towards security charges for the month of march 2020 vide bill no ESS/104/20 dt:31-3-2020.</i>				
31-3-2020	EXPERT SECURITY SERVICES	Journal	1582	225.00	
	TDS 19-20				225.00
	<i>Being amt debited towards tds 1% on rs 22486 for the security services for the month of march vide bill no ESS/104/20 dt:31-3-2020.</i>				
31-3-2020	House Keeping Charges Composition	Journal	1583	28,489.00	
	Shreyas Services				28,489.00
	<i>Being amt credited to Shreya Services towards hpuse keeping charges for the month of march 2020 vide bill no 117, dt:31-3-2020.</i>				
31-3-2020	Shreyas Services	Journal	1584	570.00	
	TDS 19-20				570.00
	<i>Being amt debited towards tds 2% on rs 28489 for house keeping for the month of march 2020 vide bill no 117 dt:31-3-2020.</i>				
31-3-2020	Security Charges Composition	Journal	1585	19,080.00	
	EXPERT SECURITY SERVICES				19,080.00
	<i>Being amt credited to Expert Security Service towards security services for the month of march 2020 vide bill no ESS/106/20 dt:31.3.2020.</i>				
31-3-2020	EXPERT SECURITY SERVICES	Journal	1586	191.00	
	TDS 19-20				191.00
	<i>Being amt debited towards tds 1% on Rs 19080 security services charges for the month of march 2020 vide bill no ESS/106/20 dt:31.3.2020</i>				
31-3-2020	House Keeping Charges Composition	Journal	1587	18,020.00	
	Shreyas Services				18,020.00
	<i>Being amt credited to Shreya Services towards house keeping charges for the month of march 2020 vide bill no 118 dt:31-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Shreyas Services TDS 19-20 <i>Being amt debited towards tds 2% on Rs 18020 house keeping charges for the month of march 2020 vide bill no 118 dt:31-3-2020.</i>	Journal	1588	360.00	360.00
31-3-2020	Security Charges Composition EXPERT SECURITY SERVICES <i>Being amt credited to Expert Security Service towards security services for the month of march 2020 vide bill no ESS/105/20 dt:31.3.2020.</i>	Journal	1589	36,918.00	36,918.00
31-3-2020	EXPERT SECURITY SERVICES TDS 19-20 <i>Being amt debited towards tds 1% on Rs 36918 security services charges for the month of march 2020 vide bill no ESS/105/20 dt:31.3.2020</i>	Journal	1590	369.00	369.00
31-3-2020	House Keeping Charges Composition Shreyas Services <i>Being amt credited to Shreya Services towards house keeping charges for the month of march 2020 vide bill no 110 dt:31-3-2020</i>	Journal	1591	10,487.00	10,487.00
31-3-2020	Shreyas Services TDS 19-20 <i>Being amt debited towards tds 2% on Rs 10487 house keeping charges for the month of march 2020 vide bill no 110 dt:31-3-2020.</i>	Journal	1592	210.00	210.00
31-3-2020	Fogging Expenses Y Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards fogging expenses for the month of march 2020 vide bill no 428 dt:6-3-2020</i>	Journal	1593	5,000.00	5,000.00
31-3-2020	Y Ravi Shankar TDS 19-20 <i>Being amt debited towards tds 1% on rs 5000 fogging expenses for the month of march 2020 vide bill no 428 dt:6-3-2020.</i>	Journal	1594	50.00	50.00
31-3-2020	Fogging Expenses Y Ravi Shankar <i>Being amt credited ti Y.Ravi Shankar towards fogging expenses for the month of march 2020 vide bill no 429 dt:6-3-2020.</i>	Journal	1595	15,000.00	15,000.00
31-3-2020	Y Ravi Shankar TDS 19-20 <i>Being amt debited towards tds 1% on Rs 15000 fogging charges for the month of march 2020 vide bill no 429 dt:6-3-2020.</i>	Journal	1596	150.00	150.00
31-3-2020	Gardening Material Composition Yeshamoni Pushpalatha <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of march 2020 vide bill no 123 dt:21-3-2020.</i>	Journal	1597	3,180.00	3,180.00
31-3-2020	Yeshamoni Pushpalatha TDS 19-20 <i>Being amt debited towards tds 1% on rs 3180 garding charges for the month of march 2020 vide bill no 123 dt:21-3-2020.</i>	Journal	1598	32.00	32.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	K.Purshotham	Journal	1599	200.00	
	Maddiralla Nagarjuna Salary A/c			200.00	
	Jakkula Kiran Kumar			200.00	
	Somangurthy Nagamani			200.00	
	Kore Martand			150.00	
	Ramnivas Sanjay			150.00	
	V. Veera Brahman			150.00	
	G.Satish Kumar Salary A/c			150.00	
	Gurram Chandrakanth			150.00	
	Toomacherla Akhil Salary A/c			150.00	
	Gummadi Kanaka Rao			200.00	
	Profesional Tax				1,900.00
	<i>Being professional tax payable for the month of March2020</i>				
31-3-2020	Provident Fund	Journal	1600	35,239.00	
	Provident Fund Payable				35,239.00
	<i>Pf for the month of March payable</i>				
31-3-2020	K.Purshotham	Journal	1601	1,800.00	
	Maddiralla Nagarjuna Salary A/c			1,751.00	
	Jakkula Kiran Kumar			1,544.00	
	Somangurthy Nagamani			1,629.00	
	Kore Martand			1,077.00	
	Ramnivas Sanjay			1,107.00	
	V. Veera Brahman			1,087.00	
	G.Satish Kumar Salary A/c			1,137.00	
	Gurram Chandrakanth			993.00	
	Toomacherla Akhil Salary A/c			1,024.00	
	Mona Gujjari Salary A/c			794.00	
	G.Summan			757.00	
	Beemagoni Meenakshi Salary A/c			778.00	
	Naikam Anitha			732.00	
	Vaddhipati Swathi Salary A/c			706.00	
	Provident Fund				16,916.00
	<i>Being provident fund payable for the month of March2020</i>				
31-3-2020	ESI	Journal	1602	6,207.00	
	Esi Payable				6,207.00
	<i>Being esi payable f/m of march-20</i>				
31-3-2020	Ramnivas Sanjay	Journal	1603	138.00	
	V. Veera Brahman			148.00	
	G.Satish Kumar Salary A/c			142.00	
	Gurram Chandrakanth			124.00	
	Toomacherla Akhil Salary A/c			128.00	
	Mona Gujjari Salary A/c			99.00	
	G.Summan			99.00	
	Beemagoni Meenakshi Salary A/c			97.00	
	Naikam Anitha			91.00	
	Vaddhipati Swathi Salary A/c			95.00	
	ESI				1,161.00
	<i>Being esi payable for the month of March-2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Salaries	Journal	1604	3,80,174.00	
	K.Purshotham				48,866.00
	Maddiralla Nagarjuna Salary A/c				29,184.00
	Jakkula Kiran Kumar				27,040.00
	Somangurthy Nagamani				28,812.00
	Kore Martand				23,083.00
	Ramnivas Sanjay				18,446.00
	V. Veera Brahman				19,790.00
	G.Satish Kumar Salary A/c				18,950.00
	Gurram Chandrakanth				16,543.00
	Toomacherla Akhil Salary A/c				17,069.00
	Mona Gujjari Salary A/c				13,235.00
	G.Summan				13,243.00
	Beemagoni Meenakshi Salary A/c				12,970.00
	Naikam Anitha				12,192.00
	Vaddhipati Swathi Salary A/c				12,674.00
	Gummadi Kanaka Rao				68,077.00
	<i>Being salaries for the month of March2020</i>				
31-3-2020	Audit Fees	Journal	1605	46,904.00	
	Audit Fees			8,443.00	
	TDS 19-20				4,690.00
	Audit Fees Payable				50,657.00
	<i>Being audit fees provision for the year 19-20</i>				
31-3-2020	Summit Sales LLP - Logistics	Journal	1606	8,582.00	
	TDS 19-20				8,582.00
	<i>Being amt debited towards admin service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020. tax before amt is 85824.</i>				
31-3-2020	Summit Sales LLP - Logistics	Journal	1607	1,800.00	
	TDS 19-20				1,800.00
	<i>Being amt debited towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020. tax before amt is 18000.</i>				
31-3-2020	Summit Sales LLP Common Expenses	Journal	1608	1,899.00	
	TDS 19-20				1,899.00
	<i>Being amt debited towards admon and marketing service charges vide bill no COMMON/275 dt:31-3-2020. tax before amt is 18988.77.</i>				
31-3-2020	Summit Sales LLP - Logistics	Journal	1609	5,475.00	
	TDS 19-20				5,475.00
	<i>Being amt debited towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020. tax before amt is 54750.</i>				
31-3-2020	Summit Sales LLP - Logistics	Journal	1610	341.00	
	TDS 19-20				341.00
	<i>Being amt debited towards advertising service charges vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>				
31-3-2020	Transportation Charges-Urd	Journal	1611	6,600.00	
	Minish Expenses Card				6,600.00
	<i>Being transportation charges paid</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being towards Inlet points & Outlet points of washing machine & Wash basin in V.no:6,7,12,13,14,15,19, 20,21,26,27,28,41,52,53,70,7,48,51,63,80,91,36,38, 40,50,57,58,64,69,71,72,73,74,85,90,91,54,55,56 work done from date:13.10.19 to date:25.02.2020</i>	Journal	1612	15,800.00 7,900.00 15,800.00	39,500.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N Nagaraju on Account <i>Being towards completion of Stage III.(writing,final fitting like switches,DB etc.) for apartment 101,102, 301,302,401,402,and 56,50work done from Dt:20/01 /20 to Dt:10-03/20</i>	Journal	1613	19,200.00 19,200.00 9,600.00	48,000.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S.Suresh on A/c <i>Being towards completion of slab 2 and stage II chiseling,laying pipe,fixing metal box etc. At villa no. 45C,45D,45E,45F work done from Dt:20/02/20 to 10 /03/20</i>	Journal	1614	4,800.00 4,800.00 2,400.00	12,000.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Benumadabdas on A/c <i>Being towards 70,74,76,77,80,81,82,73,and club house railing fixing work and 83 to 88,50 to 59 and 35,36,38,39,40,and89 to 95 and 78,79,41 to 48 gate 48 gate fixing work done. Wor done from Dt:25.02. 2020 to date:13.03.2020</i>	Journal	1615	7,148.00 5,360.00 5,360.00	17,868.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Duguru Ramulu on A/c <i>Being fabrication of pargola with support stand at swimming pool site. work done from 1.2.2020 to 1.03. 2020</i>	Journal	1616	1,603.00 1,202.00 1,202.00	4,007.00
31-3-2020	Labour Charges URD Allowance for Equipment URD T.Yellanna on A/c <i>Being completion of vno.97 columns-4 slab-4 work done from Dt:09.02.20 to date:04.03.2020</i>	Journal	1617	5,637.00 22,548.00	28,185.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Biroporida on A/c <i>Being v no:51 to 59 portico parkin tiles laying work and shifting work and set back pavers fixing work and shifting work and gaps filling work. work done from dt:10.02.2020 to 05.03.2020</i>	Journal	1618	22,334.00 16,752.00 16,752.00	55,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Srikanthjena-on A/c <i>Being completion of stage III CP & Sanitary work 17, 2,23,20,26,28,25,41,95,19,5(3BHK) Villa no 29,30,31, 32 stage I work done from 5.1.2020 to 10.3.2020.</i>	Journal	1619	40,080.00 20,040.00 40,080.00	1,00,200.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being extra kitchen platform at vila no.41,44,93 work done from Date:6.1.20 to date:02.03.2020</i>	Journal	1620	3,689.00 3,689.00 1,845.00	9,223.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R Raja Chary on A/c <i>Being making of WPC 666Door frames for main door, bed room,balcony and head room & Villa no:67,54, 55,58 work done from date:05.02.20 to date:13.03.20</i>	Journal	1621	6,114.00 3,057.00 6,114.00	15,285.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Balreddy on A/c <i>Being completion of stage III 95 villa.(wiring,final fitting like switches,DB,etc..)and cable laying work at villa no:81,84,86,87 work done from date:20.02.20 to Dt:10.03.2020</i>	Journal	1622	5,354.00 5,354.00 2,677.00	13,385.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Prasad Choudhary on A/c <i>Being completion of stage-D holes closing, floor chipping, dust shifting etc.</i>	Journal	1623	25,296.00 18,972.00 18,972.00	63,240.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Snehalatha on A/c <i>Being completion of work at apartment surroundings, planter box, water harvesting pit, labour toilets and PCC work at labour toilets and apartment and back filling at apartment and footpaths.</i>	Journal	1624	60,748.00 60,748.00 30,374.00	1,51,870.00
31-3-2020	Interest on Secured Loans Exempted Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for March2020</i>	Journal	1625	2,496.00	2,496.00
31-3-2020	A 22 -B.Varun Naidu SOHAM MODI HUF <i>Being registration charges for sale deed</i>	Journal	1626	1,17,011.80	1,17,011.80
31-3-2020	A 22 -B.Varun Naidu SOHAM MODI HUF <i>Being registration charges for Aggrement of Construction</i>	Journal	1627	19,511.80	19,511.80
31-3-2020	Sundry Balances Written Off SOHAM MODI HUF <i>Being balance written off</i>	Journal	1628	90.80	90.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Gummadi Kanaka Rao TDS 19-20 <i>Being amt debited towards salary tds for the f.y.19-20 rs. 48208 vide challan no 36021 dt 30.04.2020</i>	Journal	1629	48,208.00	48,208.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K Satishkumar on A/c <i>Being painting work done at plot no.280</i>	Journal	1630	8,800.00 8,800.00 4,400.00	22,000.00
31-3-2020	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Radha Krishna <i>Being completion of morrum & red soil filing, lawn laying, plantation work done from 1-2-20 to 2-3-2020</i>	Journal	1631	25,003.00 25,003.00 12,501.00	62,507.00
31-3-2020	Extra Spects 18% Work in Progress <i>Being transferred</i>	Journal	1632	1,25,730.25	1,25,730.25
31-3-2020	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	1633	1,09,532.00	1,09,532.00
31-3-2020	Water Connection Receipts From Customers Work in Progress <i>Being transferred</i>	Journal	1634	1,12,500.00	1,12,500.00
31-3-2020	FDR Interstet Accured Interest <i>Being transferred</i>	Journal	1635	3,65,097.60	3,65,097.60
31-3-2020	Brokerage/ Commission Urd Brokerage- Namee Shyam Sachdev TDS 19-20 Brokerage- Namee Shyam Sachdev <i>Towards Commission</i>	Journal	1636	1,00,000.00 5,000.00	5,000.00 1,00,000.00
31-3-2020	Brokerage- Namee Shyam Sachdev Modi Housing Pvt Ltd Running Capital A/c <i>Towards Commission paid on our behalf</i>	Journal	1637	95,000.00	95,000.00
31-3-2020	Petrol/diesel-Exempt BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER 2924 & TS10EP0341 for the period 26. 12.2019 to 7.1.2020.</i>	Journal	1638	20,000.00	20,000.00
31-3-2020	M Keerthi Sundry Balances Written Off <i>being balance written off</i>	Journal	1639	299.00	299.00
31-3-2020	Sundry Balances Written Off P.Indrasena Reddy <i>Being balance written off</i>	Journal	1640	796.00	796.00
31-3-2020	Satish Electrical Works Sundry Balances Written Off <i>being balance written off</i>	Journal	1641	450.00	450.00
31-3-2020	Postage & Courier-Urd VINAYAKA ENTERPRISES <i>being courier charges paid</i>	Journal	1642	1,676.00	1,676.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Consultancy Charges URD Ashruti Consultants LLP <i>being consultancy charges paid agaisnt invoice no ACL18190079 dt 1.12.2018</i>	Journal	1643	2,916.00	2,916.00
31-3-2020	Sundry Balances Written Off T Abhinay Venkatesh <i>Being balance written off</i>	Journal	1644	1.00	1.00
31-3-2020	Rebate / Discounts Etc. M Nagarjuna- Saved Discount <i>Being balance written off</i>	Journal	1645	250.00	250.00
31-3-2020	Chand Mohammod Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1646	26.00	26.00
31-3-2020	Shaik Goushee Begum Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1647	746.00	746.00
31-3-2020	K.Prabhaker Reddy on A/c Rebate / Discounts Etc. <i>being sundry balance written off</i>	Journal	1648	1,123.80	1,123.80
31-3-2020	Registraton Expenses18% Statutory Payments-MHPL <i>Being paid on our behalf</i>	Journal	1649	2,83,800.00	2,83,800.00
31-3-2020	Rounded Off Summit Sales LLP Common Expenses <i>being difference amt rounded off</i>	Journal	1650	1.63	1.63
31-3-2020	Repairs & Maintenace Old SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1651	3,199.00	3,199.00
31-3-2020	Repairs & Maintenace Old SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1652	5,655.00	5,655.00
31-3-2020	Repairs & Maintenace Old SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1653	5,655.00	5,655.00
31-3-2020	Repairs & Maintenace Old SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1654	3,200.00	3,200.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of June-19</i>	Journal	1655	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi toward rent for the month of april & May-19</i>	Journal	1656	10,500.00	10,500.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards Rent for the month July-19</i>	Journal	1657	15,000.00	15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards II floor rent for the month of July-19</i>	Journal	1658	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards Rent for the month of Sep-19</i>	Journal	1659	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month fo Oct-19</i>	Journal	1660	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of Oct-19</i>	Journal	1661	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of November-19</i>	Journal	1662	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of Dec-19</i>	Journal	1663	15,000.00	15,000.00
31-3-2020	Rent Amount Paid Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of January-19</i>	Journal	1664	15,000.00	15,000.00
31-3-2020	Tds Receivable FDR Interstet <i>Being as per 26AS</i>	Journal	1665	413.00	413.00
31-3-2020	Fixed Deposit FDR Interstet <i>Being as per 26As</i>	Journal	1666	3,30,236.53	3,30,236.53
31-3-2020	Tds 18-19 Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1667	0.50	0.50
31-3-2020	Ajay Mehta Consultancy 18% <i>Being transferred</i>	Journal	1668	40,202.00	40,202.00
31-3-2020	Electricity Bills Electricity-0905 13233 <i>Being transferred</i>	Journal	1669	8,812.00	8,812.00
31-3-2020	Electricity Bills Electricity 3409 13682 <i>Being transferred</i>	Journal	1670	3,100.00	3,100.00
31-3-2020	Electricity Bills Electricity Bill No:340912230 <i>Being transferred</i>	Journal	1671	1,96,514.00	1,96,514.00
31-3-2020	A-18 G Kanaka Rao Installments Receivable 19-20 <i>Sales exempt</i>	Journal	1672	10,00,000.00	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Brokerage/ Commission Urd G.Satish Kumar Brokerage/Commission A/c <i>Being transferred</i>	Journal	1673	4,750.00	4,750.00
31-3-2020	Brokerage/ Commission Urd Kunapuraam Rohit Commission A/c <i>Being transferred</i>	Journal	1674	61.00	61.00
31-3-2020	Installments Receivable 19-20 Installments Receivable <i>Being transferred</i>	Journal	1675	10,00,000.00	10,00,000.00
31-3-2020	Installments Receivable 18% -19-20 Installments Receivable <i>Being transferred</i>	Journal	1676	6,27,16,252.00	6,27,16,252.00
31-3-2020	Depreciation Honda City <i>Beidng depreciation during the year</i>	Journal	1677	1,28,599.00	1,28,599.00
31-3-2020	Depreciation Printer <i>Beidng depreciation during the year</i>	Journal	1678	9,094.00	9,094.00
31-3-2020	Mahalaxmi Electrical & Sanitary Rebate / Discounts Etc. <i>Balance written off</i>	Journal	1679	2.00	2.00
31-3-2020	A-19 Sankar Karteek Kuchipudi Sundry Balances Written Off <i>Being balance written off</i>	Journal	1680	0.02	0.02
31-3-2020	A 23 -K.Nithin Kumar Sundry Balances Written Off <i>Being balance written off</i>	Journal	1681	0.90	0.90
31-3-2020	GST Input CGST 14% <i>Being transfered</i>	Journal	1682	21,200.60	21,200.60
31-3-2020	GST Input CGST 2.5% <i>Being transfered</i>	Journal	1683	84,878.14	84,878.14
31-3-2020	GST Input CGST 6% <i>Being transfered</i>	Journal	1684	16,000.61	16,000.61
31-3-2020	GST Input CGST 9% <i>Being transfered</i>	Journal	1685	11,43,454.58	11,43,454.58
31-3-2020	GST Input Igst 18% <i>Being transfered</i>	Journal	1686	15,84,773.58	15,84,773.58
31-3-2020	GST Input IGST 5% <i>Being transfered</i>	Journal	1687	8,370.00	8,370.00
31-3-2020	GST Input SGST14% <i>Being transfered</i>	Journal	1688	2,12,001.60	2,12,001.60
31-3-2020	GST Input SGST 2.5% <i>Being transfered</i>	Journal	1689	84,878.14	84,878.14

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	GST Input SGST 6% <i>Being transfered</i>	Journal	1690	16,000.61	16,000.61
31-3-2020	GST Input SGST 9% <i>Being transfered</i>	Journal	1691	11,43,456.58	11,43,456.58
31-3-2020	GST Input CGST <i>Being transfered</i>	Journal	1692	1,53,983.18	1,53,983.18
31-3-2020	GST Input GST <i>Being transfered</i>	Journal	1693	51,78,400.05	51,78,400.05
31-3-2020	IGST GST Input <i>Being transfered</i>	Journal	1694	65,637.00	65,637.00
31-3-2020	GST Input IGST @ 28 % <i>Being transfered</i>	Journal	1695	16,651.60	16,651.60
31-3-2020	GST Input SGST <i>Being transfered</i>	Journal	1696	1,53,982.98	1,53,982.98
31-3-2020	Allowance for Consumables Igst Work in Progress <i>Being transfered</i>	Journal	1697	1,79,300.00	1,79,300.00
31-3-2020	Work in Progress Allowance for Consumables (Registered) <i>Being transfered</i>	Journal	1698	7,930.00	7,930.00
31-3-2020	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal	1699	29,10,374.10	29,10,374.10
31-3-2020	Allowance for Equipment IGST Work in Progress <i>Being transfered</i>	Journal	1700	4,04,140.00	4,04,140.00
31-3-2020	Work in Progress Allowance for Equipment Reg <i>Being transfered</i>	Journal	1701	15,860.00	15,860.00
31-3-2020	Work in Progress Allowance for Equipment URD <i>Being transfered</i>	Journal	1702	55,04,491.20	55,04,491.20
31-3-2020	Work in Progress Allow for Const Eq Benumadhab Das Urd <i>Being transfered</i>	Journal	1703	80,150.00	80,150.00
31-3-2020	GST Input CGST 14% <i>Being transferred</i>	Journal	1704	1,90,801.00	1,90,801.00
31-3-2020	Work in Progress Allow for Const Eq N.Nagaraju Urd <i>Being transfered</i>	Journal	1705	2,350.00	2,350.00
31-3-2020	Work in Progress Allow for Const Eq Srikanth Jena Urd <i>Being transfered</i>	Journal	1706	9,400.00	9,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Allow for Const Equip Biro Porida Urd <i>Being transfered</i>	Journal	1707	11,750.00	11,750.00
31-3-2020	Work in Progress Anirudh Dhal -Allow for Equip Urd <i>Being transfered</i>	Journal	1708	38,320.00	38,320.00
31-3-2020	Work in Progress A.Ramulu Allow for Equip Urd <i>Being transfered</i>	Journal	1709	2,775.00	2,775.00
31-3-2020	Work in Progress Bahadur Sunar-Allow for Equip Urd <i>Being transfered</i>	Journal	1710	73,475.00	73,475.00
31-3-2020	Work in Progress Benumadab Das - Allow for Equip Urd <i>Being transfered</i>	Journal	1711	1,71,642.00	1,71,642.00
31-3-2020	Work in Progress Biroporida-Allow for Equip Urd <i>Being transfered</i>	Journal	1712	81,150.00	81,150.00
31-3-2020	Work in Progress B. Yadav-Allow for Equip Urd <i>Being transfered</i>	Journal	1713	2,550.00	2,550.00
31-3-2020	Work in Progress Chhotelal Mahto - Allow for Equip Urd <i>Being transfered</i>	Journal	1714	17,275.00	17,275.00
31-3-2020	Work in Progress Duguru Ramulu-Allow for Equip Urd <i>Being transfered</i>	Journal	1715	42,200.00	42,200.00
31-3-2020	Work in Progress G Harish-Allow for Equip URD <i>Being transfered</i>	Journal	1716	5,650.00	5,650.00
31-3-2020	G Mannem Allow for Const Equip-Reg Work in Progress <i>Being transfered</i>	Journal	1717	16,100.00	16,100.00
31-3-2020	Work in Progress G Mannem Allow for Const Equip Urd <i>Being transfered</i>	Journal	1718	8,400.00	8,400.00
31-3-2020	Work in Progress G Mannem Allow for Equip Urd <i>Being transfered</i>	Journal	1719	4,34,950.50	4,34,950.50
31-3-2020	Work in Progress G Sneha Latha Allow for Const Equip Urd <i>Being transfered</i>	Journal	1720	11,22,195.00	11,22,195.00
31-3-2020	Work in Progress Janardhan Prasad-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1721	67,200.00	67,200.00
31-3-2020	Work in Progress Janardhan Prasad - Allow for Equip Urd <i>Being transfered</i>	Journal	1722	60,525.00	60,525.00
31-3-2020	Work in Progress Jyothi Ram -Allow for Equip Urd <i>Being transfered</i>	Journal	1723	11,500.00	11,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Kailash Pandey - Allow for Equip Urd <i>Being transfered</i>	Journal	1724	26,625.00	26,625.00
31-3-2020	Work in Progress K. KRISHNA-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1725	9,100.00	9,100.00
31-3-2020	Work in Progress K.Krishna -Allow for Equip Urd <i>Being transfered</i>	Journal	1726	15,600.00	15,600.00
31-3-2020	Work in Progress Macharla Das - Allow for Equip Urd <i>Being transfered</i>	Journal	1727	2,860.00	2,860.00
31-3-2020	Work in Progress Mohammed Rahiman-Allow for Equip Urd <i>Being transfered</i>	Journal	1728	22,175.00	22,175.00
31-3-2020	Work in Progress Moiz Khan -Allow for Const Equip Urd <i>Being transfered</i>	Journal	1729	1,200.00	1,200.00
31-3-2020	Work in Progress M Praveen Babu -Allow for Equip Urd <i>Being transfered</i>	Journal	1730	3,100.00	3,100.00
31-3-2020	Work in Progress Naganna Allowance for Construction Equipment Urd <i>Being transfered</i>	Journal	1731	1,800.00	1,800.00
31-3-2020	Electricity Bills Work in Progress <i>Being transferred</i>	Journal	1732	51,000.00	51,000.00
31-3-2020	Work in Progress Naganna-Allow for Equip Urd <i>Being transfered</i>	Journal	1733	1,800.00	1,800.00
31-3-2020	Work in Progress N Dharma Rao- Allow for Equip Urd <i>Being transfered</i>	Journal	1734	15,400.00	15,400.00
31-3-2020	Work in Progress N Krishna-Allow for Equip Urd <i>Being transfered</i>	Journal	1735	570.00	570.00
31-3-2020	Electricity Bills Electricity Bills <i>Being march bills provision</i>	Journal	1736	1,08,355.00	1,08,355.00
31-3-2020	Work in Progress N Nagaraju - Allow for Equip Urd <i>Being transfered</i>	Journal	1737	1,32,450.00	1,32,450.00
31-3-2020	Work in Progress N.Ramakrishna-Allow for Equip Urd <i>Being transfered</i>	Journal	1738	1,040.00	1,040.00
31-3-2020	Work in Progress Prasad Choudhary - Allow for Equip Urd <i>Being transfered</i>	Journal	1739	27,750.00	27,750.00
31-3-2020	Work in Progress Radha Krishna -Allow for Equip Urd <i>Being transfered</i>	Journal	1740	13,485.00	13,485.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Raju Allowance for Equipment Urd <i>Being transfered</i>	Journal	1741	16,362.00	16,362.00
31-3-2020	Work in Progress Ramesh Allow for Equip Urd <i>Being transfered</i>	Journal	1742	700.00	700.00
31-3-2020	Work in Progress R Rajachary-Allow for Equip Urd <i>Being transfered</i>	Journal	1743	45,120.00	45,120.00
31-3-2020	Work in Progress Santosinijena -Allow for Equip Urd <i>Being transfered</i>	Journal	1744	11,275.00	11,275.00
31-3-2020	Work in Progress S.Arjun-Allow for Equip Urd <i>Being transfered</i>	Journal	1745	8,437.00	8,437.00
31-3-2020	Work in Progress Shaik Moiz -Allow for Equip Urd <i>Being transfered</i>	Journal	1746	1,000.00	1,000.00
31-3-2020	Work in Progress Shanala Satyanarayana Allow for Const Equip Urd <i>Being transfered</i>	Journal	1747	2,100.00	2,100.00
31-3-2020	Work in Progress Shivarathri Rajagopalam Allow for Const Equip Urd <i>Being transfered</i>	Journal	1748	29,700.00	29,700.00
31-3-2020	Work in Progress Shivarathri Rajagopalam-Allow for Equip Urd <i>Being transfered</i>	Journal	1749	18,900.00	18,900.00
31-3-2020	Work in Progress Shoba Allow for Equip Urd <i>Being transfered</i>	Journal	1750	1,880.00	1,880.00
31-3-2020	Work in Progress Srikanthjena-Allow for Equip Urd <i>Being transfered</i>	Journal	1751	57,850.00	57,850.00
31-3-2020	Work in Progress T Kurmanna-Allow for Equip Urd <i>Being transfered</i>	Journal	1752	75,615.00	75,615.00
31-3-2020	Work in Progress V Balreddy-Allow for Equip Urd <i>Being transfered</i>	Journal	1753	8,750.00	8,750.00
31-3-2020	Work in Progress V Mallaiah-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1754	64,800.00	64,800.00
31-3-2020	Bonus Constructions Division Bonus <i>Being transferred</i>	Journal	1755	42,960.00	42,960.00
31-3-2020	Salaries - Construction Division Salaries <i>Being transferred</i>	Journal	1756	17,89,811.00	17,89,811.00
31-3-2020	Work in Progress Roman Blinds 18% <i>Being transfered</i>	Journal	1757	37,433.15	37,433.15

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Bricks/Redbricks/hollow Bricks 5% <i>Being transfered</i>	Journal	1758	5,92,921.85	5,92,921.85
31-3-2020	Work in Progress Bricks/solid Blocks /red Bricks-18% <i>Being transfered</i>	Journal	1759	1,26,450.00	1,26,450.00
31-3-2020	Solid Bricks Exempt Work in Progress <i>Being transfered</i>	Journal	1760	1,72,000.00	1,72,000.00
31-3-2020	Work in Progress Cement 18% <i>Being transfered</i>	Journal	1761	100.00	100.00
31-3-2020	Work in Progress Cement 28% <i>Being transfered</i>	Journal	1762	15,74,286.67	15,74,286.67
31-3-2020	Cement-Exempt/RMC Ready Mix Work in Progress <i>Being transfered</i>	Journal	1763	3,78,025.00	3,78,025.00
31-3-2020	Work in Progress Cement Fiber Boards18% <i>Being transfered</i>	Journal	1764	26,82,789.69	26,82,789.69
31-3-2020	Work in Progress Cement Soild Bricks 5% <i>Being transfered</i>	Journal	1765	2,44,800.00	2,44,800.00
31-3-2020	Work in Progress Cement/ Solid/Hollow Bricks- Composition <i>Being transfered</i>	Journal	1766	10,38,942.00	10,38,942.00
31-3-2020	Work in Progress Ready Mix Concrete18% <i>Being transfered</i>	Journal	1767	15,66,419.68	15,66,419.68
31-3-2020	Readymix Concrete-Exempt Work in Progress <i>Being transfered</i>	Journal	1768	68,250.00	68,250.00
31-3-2020	Work in Progress Chemicals-18% <i>Being transfered</i>	Journal	1769	1,75,554.00	1,75,554.00
31-3-2020	Work in Progress Chemicals-Urd <i>Being transfered</i>	Journal	1770	300.00	300.00
31-3-2020	Work in Progress Chips & Stone Dust 5% <i>Being transfered</i>	Journal	1771	88,585.14	88,585.14
31-3-2020	Chips & Stone Dust -Exempt Work in Progress <i>Being transfered</i>	Journal	1772	85,384.00	85,384.00
31-3-2020	Stonedust-Exempt Work in Progress <i>Being transfered</i>	Journal	1773	87,296.00	87,296.00
31-3-2020	Work in Progress Consumables 12% <i>Being transfered</i>	Journal	1774	14,012.00	14,012.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Consumables 18% <i>Being transfered</i>	Journal	1775	79,873.21	79,873.21
31-3-2020	Work in Progress Consumables 28% <i>Being transfered</i>	Journal	1776	1,68,904.00	1,68,904.00
31-3-2020	Work in Progress Consumables 5% <i>Being transfered</i>	Journal	1777	5,195.00	5,195.00
31-3-2020	Work in Progress Consumables/Nilrated <i>Being transfered</i>	Journal	1778	19,500.40	19,500.40
31-3-2020	Work in Progress Electrical Goods 12% <i>Being transfered</i>	Journal	1779	1,66,905.00	1,66,905.00
31-3-2020	Work in Progress Electrical Goods 18% <i>Being transfered</i>	Journal	1780	47,26,724.27	47,26,724.27
31-3-2020	Work in Progress Electrical Goods 28% <i>Being transfered</i>	Journal	1781	796.86	796.86
31-3-2020	Work in Progress Electrical Goods 5% <i>Being transfered</i>	Journal	1782	16,422.00	16,422.00
31-3-2020	Work in Progress Electrical Material-Urd <i>Being transfered</i>	Journal	1783	4,738.00	4,738.00
31-3-2020	Work in Progress Equipment - 18% <i>Being transfered</i>	Journal	1784	6,23,711.71	6,23,711.71
31-3-2020	Work in Progress Equipments 28% <i>Being transfered</i>	Journal	1785	3,31,765.00	3,31,765.00
31-3-2020	Work in Progress False Ceiling Work Composition <i>Being transfered</i>	Journal	1786	1,29,923.00	1,29,923.00
31-3-2020	Work in Progress Granite-18% <i>Being transfered</i>	Journal	1787	7,69,994.36	7,69,994.36
31-3-2020	Hardward- Exempt Work in Progress <i>Being transfered</i>	Journal	1788	4,130.00	4,130.00
31-3-2020	Work in Progress Hardware <i>Being transfered</i>	Journal	1789	130.00	130.00
31-3-2020	Work in Progress Hardware 18% <i>Being transfered</i>	Journal	1790	16,60,839.25	16,60,839.25
31-3-2020	Work in Progress Hardware-Urd <i>Being transfered</i>	Journal	1791	2,806.00	2,806.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress 20mm Metal / 40mm Metal 5% <i>Being transfered</i>	Journal	1792	1,52,941.90	1,52,941.90
31-3-2020	Work in Progress 20mm Metal-5% <i>Being transfered</i>	Journal	1793	85,490.62	85,490.62
31-3-2020	20 mm Metal- Exempt Work in Progress <i>Being transfered</i>	Journal	1794	21,877.00	21,877.00
31-3-2020	40 mm Metal Exempt Work in Progress <i>Being transfered</i>	Journal	1795	2,000.00	2,000.00
31-3-2020	Work in Progress Paint Material -18% <i>Being transfered</i>	Journal	1796	32,13,387.41	32,13,387.41
31-3-2020	Work in Progress Paint Material -28% <i>Being transfered</i>	Journal	1797	16,803.20	16,803.20
31-3-2020	Work in Progress Paints Composition <i>Being transfered</i>	Journal	1798	5,77,550.00	5,77,550.00
31-3-2020	Work in Progress Plumbing 12% <i>Being transfered</i>	Journal	1799	63,883.00	63,883.00
31-3-2020	Work in Progress Plumbing 18% <i>Being transfered</i>	Journal	1800	62,56,652.61	62,56,652.61
31-3-2020	Work in Progress Plumbing Material URD <i>Being transfered</i>	Journal	1801	14,258.00	14,258.00
31-3-2020	Work in Progress Wood-18% <i>Being transfered</i>	Journal	1802	8,13,114.90	8,13,114.90
31-3-2020	Work in Progress DOORS/WINDOWS-18% <i>Being transfered</i>	Journal	1803	32,83,359.90	32,83,359.90
31-3-2020	Work in Progress Glass Frame with Mirror/Nil Rated <i>Being transfered</i>	Journal	1804	1,750.75	1,750.75
31-3-2020	Work in Progress Red Mud -5% <i>Being transfered</i>	Journal	1805	85,508.03	85,508.03
31-3-2020	Work in Progress Sand -5% <i>Being transfered</i>	Journal	1806	8,67,091.92	8,67,091.92
31-3-2020	Sand-Exempt Work in Progress <i>Being transfered</i>	Journal	1807	1,20,678.00	1,20,678.00
31-3-2020	Work in Progress Steel 18% <i>Being transfered</i>	Journal	1808	50,82,759.47	50,82,759.47

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Steel Exempt Work in Progress <i>Being transfered</i>	Journal	1809	2,00,828.00	2,00,828.00
31-3-2020	Work in Progress Curb Stone 18% <i>Being transfered</i>	Journal	1810	1,24,244.98	1,24,244.98
31-3-2020	Work in Progress Curb Stone 5% <i>Being transfered</i>	Journal	1811	1,200.00	1,200.00
31-3-2020	Work in Progress SHABAD Stone 5%/Tandoor Stone 5% <i>Being transfered</i>	Journal	1812	1,16,075.00	1,16,075.00
31-3-2020	Work in Progress Stone 5% <i>Being transfered</i>	Journal	1813	1,95,293.34	1,95,293.34
31-3-2020	Work in Progress Stone Dust-5% <i>Being transfered</i>	Journal	1814	11,62,275.25	11,62,275.25
31-3-2020	Work in Progress Sundry Purchases 12% <i>Being transfered</i>	Journal	1815	1,360.00	1,360.00
31-3-2020	Work in Progress Sundry Purchases 18% <i>Being transfered</i>	Journal	1816	77,302.05	77,302.05
31-3-2020	Work in Progress Sundry Purchases 5% <i>Being transfered</i>	Journal	1817	17,260.00	17,260.00
31-3-2020	Work in Progress Sundry Purchase-URD <i>Being transfered</i>	Journal	1818	6,565.00	6,565.00
31-3-2020	Work in Progress Tiles - 18% <i>Being transfered</i>	Journal	1819	46,09,320.16	46,09,320.16
31-3-2020	Work in Progress Tiles lgst 18% <i>Being transfered</i>	Journal	1820	4,17,000.62	4,17,000.62
31-3-2020	Work in Progress Paint Material Urd <i>Being transfered</i>	Journal	1821	10,706.00	10,706.00
31-3-2020	Work in Progress Tools-12% <i>Being transfered</i>	Journal	1822	5,180.00	5,180.00
31-3-2020	Work in Progress Tools-18% <i>Being transfered</i>	Journal	1823	66,983.00	66,983.00
31-3-2020	Work in Progress Tools-Urd <i>Being transfered</i>	Journal	1824	1,525.00	1,525.00
31-3-2020	Work in Progress Water Proofing 18% <i>Being transfered</i>	Journal	1825	48,425.22	48,425.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Building Material 18% <i>Being transfered</i>	Journal	1826	2,19,810.44	2,19,810.44
31-3-2020	Building Material- Exempt Work in Progress <i>Being transfered</i>	Journal	1827	3,120.00	3,120.00
31-3-2020	Work in Progress CCTV 18% <i>Being transfered</i>	Journal	1828	32,022.25	32,022.25
31-3-2020	Work in Progress Cement Hume Pipes 18% <i>Being transfered</i>	Journal	1829	5,94,600.00	5,94,600.00
31-3-2020	Work in Progress Electrical Connection Charges 18% <i>Being transfered</i>	Journal	1830	3,45,050.00	3,45,050.00
31-3-2020	Work in Progress Equipment lgst @ 28% <i>Being transfered</i>	Journal	1831	59,470.00	59,470.00
31-3-2020	Work in Progress False Ceiling 18% <i>Being transfered</i>	Journal	1832	1,41,788.00	1,41,788.00
31-3-2020	Work in Progress FRP Pipes 18% <i>Being transfered</i>	Journal	1833	71,400.00	71,400.00
31-3-2020	Work in Progress GSB5% <i>Being transfered</i>	Journal	1834	2,52,895.24	2,52,895.24
31-3-2020	Work in Progress Lifts 18% <i>Being transfered</i>	Journal	1835	6,48,000.00	6,48,000.00
31-3-2020	Work in Progress Marble Marwad 18% <i>Being transfered</i>	Journal	1836	38,500.00	38,500.00
31-3-2020	Work in Progress M S Doors Urd <i>Being transfered</i>	Journal	1837	30,000.00	30,000.00
31-3-2020	Work in Progress Polishing Material 18% <i>Being transfered</i>	Journal	1838	34,364.00	34,364.00
31-3-2020	Work in Progress Pumps 5% <i>Being transfered</i>	Journal	1839	1,000.00	1,000.00
31-3-2020	Sundry Purchases - Exempt Work in Progress <i>Being transfered</i>	Journal	1840	4,449.00	4,449.00
31-3-2020	Work in Progress Sundry Purchases Nil Rated <i>Being transfered</i>	Journal	1841	7,807.00	7,807.00
31-3-2020	Work in Progress Water Supply Charges <i>Being transfered</i>	Journal	1842	33,624.00	33,624.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Civil Work-Turnkey Contractors 18% <i>Being transfered</i>	Journal	1843	3,32,99,455.00	3,32,99,455.00
31-3-2020	Work in Progress Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being transfered</i>	Journal	1844	10,54,460.00	10,54,460.00
31-3-2020	Work in Progress Plinth Work 18% - Turnkey Contractors <i>Being transfered</i>	Journal	1845	1,93,300.00	1,93,300.00
31-3-2020	Work in Progress RCC Works 18% - Turnkey Contractors <i>Being transfered</i>	Journal	1846	79,28,510.00	79,28,510.00
31-3-2020	Work in Progress Hire Charges -18% <i>Being transfered</i>	Journal	1847	4,200.00	4,200.00
31-3-2020	Work in Progress Labour Charges Reg <i>Being transfered</i>	Journal	1848	15,860.00	15,860.00
31-3-2020	Labour Charges (Registered IGST) Work in Progress <i>Being transfered</i>	Journal	1849	1,45,860.00	1,45,860.00
31-3-2020	Work in Progress Labour Charges URD <i>Being transfered</i>	Journal	1850	51,36,625.20	51,36,625.20
31-3-2020	Work in Progress Consultancy 18% <i>Being transfered</i>	Journal	1851	2,89,109.00	2,89,109.00
31-3-2020	Work in Progress Gardening Maaintanence Charges-Urd <i>Being transfered</i>	Journal	1852	18,480.00	18,480.00
31-3-2020	Work in Progress Gardening Maintenance Composition <i>Being transfered</i>	Journal	1853	2,08,043.00	2,08,043.00
31-3-2020	Work in Progress Gardening Material Composition <i>Being transfered</i>	Journal	1854	6,73,838.00	6,73,838.00
31-3-2020	Work in Progress Hamali Charges Urd <i>Being transfered</i>	Journal	1855	1,27,220.00	1,27,220.00
31-3-2020	Work in Progress Hamali /freight Charges 18% <i>Being transfered</i>	Journal	1856	30,454.61	30,454.61
31-3-2020	Work in Progress Hamali/ Freight Charges 5% <i>Being transfered</i>	Journal	1857	2,700.00	2,700.00
31-3-2020	Work in Progress Handling Charges IGST @ 18% <i>Being transfered</i>	Journal	1858	842.02	842.02
31-3-2020	Work in Progress House Keeping Charges Composition <i>Being transfered</i>	Journal	1859	8,42,928.00	8,42,928.00

continued ...

Silver Oak Villas LLP

Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress House Keeping Charges-URD <i>Being transfered</i>	Journal	1860	61,893.00	61,893.00
31-3-2020	Work in Progress Miscellaneous 5 % <i>Being transfered</i>	Journal	1861	5,660.00	5,660.00
31-3-2020	Work in Progress Miscellanious -18% <i>Being transfered</i>	Journal	1862	79,139.50	79,139.50
31-3-2020	Work in Progress Miscellanious Expenses-Urd <i>Being transfered</i>	Journal	1863	66,016.00	66,016.00
31-3-2020	Work in Progress Misllaneous Expenses Site 12% <i>Being transfered</i>	Journal	1864	797.00	797.00
31-3-2020	Work in Progress Misllaneous Expenses Site -Urd <i>Being transfered</i>	Journal	1865	32,551.00	32,551.00
31-3-2020	Work in Progress Security Charges Composition <i>Being transfered</i>	Journal	1866	7,69,873.00	7,69,873.00
31-3-2020	Work in Progress Security Services Composition <i>Being transfered</i>	Journal	1867	1,19,869.00	1,19,869.00
31-3-2020	Work in Progress Security Service -URD <i>Being transfered</i>	Journal	1868	79,134.00	79,134.00
31-3-2020	Work in Progress Transportation 12% <i>Being transfered</i>	Journal	1869	30,520.00	30,520.00
31-3-2020	Work in Progress Transportion Charges-18% <i>Being transfered</i>	Journal	1870	69,800.00	69,800.00
31-3-2020	Work in Progress Allowance for Statutory Compliance-S Manjula <i>Being transfered</i>	Journal	1871	16,811.00	16,811.00
31-3-2020	Work in Progress Allowances for Staturory Compliances - R Rajachary <i>Being transfered</i>	Journal	1872	2,491.00	2,491.00
31-3-2020	Work in Progress Allowances for Staturory Compliances - Srikanthjena <i>Being transfered</i>	Journal	1873	2,577.00	2,577.00
31-3-2020	Work in Progress Allowances for Statutory Compliances - MD Khudoos <i>Being transfered</i>	Journal	1874	55,242.00	55,242.00
31-3-2020	Work in Progress Allowances for Statutory Compliances-Nille Krishna <i>Being transfered</i>	Journal	1875	1,02,689.00	1,02,689.00
31-3-2020	Work in Progress Bonus Constructions Division <i>Being transfered</i>	Journal	1876	42,960.00	42,960.00

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Creache Teacher Salary <i>Being transfered</i>	Journal	1877	57,000.00	57,000.00
31-3-2020	Work in Progress Electrical Connection Charges <i>Being transfered</i>	Journal	1878	2,850.00	2,850.00
31-3-2020	Work in Progress Electricity Bill No 220904410 <i>Being transfered</i>	Journal	1879	1,05,162.00	1,05,162.00
31-3-2020	Work in Progress Electricity Bills <i>Being transfered</i>	Journal	1880	3,65,436.00	3,65,436.00
31-3-2020	Work in Progress Electricity DZ010246 <i>Being transfered</i>	Journal	1881	15,917.00	15,917.00
31-3-2020	Work in Progress Electricity DZ010527 <i>Being transfered</i>	Journal	1882	5,150.00	5,150.00
31-3-2020	Work in Progress Electricity HZ001310 <i>Being transfered</i>	Journal	1883	630.00	630.00
31-3-2020	Work in Progress Electricity HZ001311 <i>Being transfered</i>	Journal	1884	626.00	626.00
31-3-2020	Work in Progress Electricity HZ001676 <i>Being transfered</i>	Journal	1885	1,81,689.00	1,81,689.00
31-3-2020	Work in Progress Electricity Service No 3409 11504 <i>Being transfered</i>	Journal	1886	2,50,762.00	2,50,762.00
31-3-2020	Work in Progress Fogging Expenses <i>Being transfered</i>	Journal	1887	26,000.00	26,000.00
31-3-2020	Work in Progress Goods Transportation Chargs 18% <i>Being transfered</i>	Journal	1888	62,000.00	62,000.00
31-3-2020	Work in Progress Interest on ESI <i>Being transfered</i>	Journal	1889	1,307.00	1,307.00
31-3-2020	Work in Progress LABOUR CESS <i>Being transfered</i>	Journal	1890	3,72,516.00	3,72,516.00
31-3-2020	Work in Progress Labour Welfare URD <i>Being transfered</i>	Journal	1891	13,570.00	13,570.00
31-3-2020	Work in Progress Office Furniture 18% <i>Being transfered</i>	Journal	1892	2,08,517.00	2,08,517.00
31-3-2020	Work in Progress Project Insurance <i>Being tranfered</i>	Journal	1893	1,09,140.00	1,09,140.00

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Salaries - Construction Division <i>Being transfered</i>	Journal	1894	17,89,811.00	17,89,811.00
31-3-2020	Work in Progress Transportion Charges-Urd <i>Being transfered</i>	Journal	1895	42,200.00	42,200.00
31-3-2020	Work in Progress Water Feasibility Charges <i>Being transfered</i>	Journal	1896	26,25,105.00	26,25,105.00
31-3-2020	Work in Progress Water Tanker Charges <i>Being transfered</i>	Journal	1897	1,500.00	1,500.00
31-3-2020	Work in Progress Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Being transfered</i>	Journal	1898	2,940.00	2,940.00
31-3-2020	Work in Progress Allowance for Consumables Urd - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1899	9,870.00	9,870.00
31-3-2020	Work in Progress Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1900	19,740.00	19,740.00
31-3-2020	Work in Progress A Ramulu - Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1901	3,520.00	3,520.00
31-3-2020	Work in Progress A Ramulu on A/c - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1902	12,000.00	12,000.00
31-3-2020	Work in Progress Damodar Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1903	1,200.00	1,200.00
31-3-2020	Work in Progress Electrical Goods Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1904	820.00	820.00
31-3-2020	Work in Progress Furniture 18%-Club House 2 A/c <i>Being transfered</i>	Journal	1905	13,12,005.00	13,12,005.00
31-3-2020	Work in Progress G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1906	29,150.00	29,150.00
31-3-2020	Work in Progress Hamali Charges Urd- Clubhouse 2 A/c <i>Being transfered</i>	Journal	1907	400.00	400.00
31-3-2020	Work in Progress Hardware 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1908	8,872.85	8,872.85
31-3-2020	Work in Progress Hardware Urd Club House 2 A/c <i>Being transfered</i>	Journal	1909	979.00	979.00
31-3-2020	Work in Progress Janardhan Prasad Allow for Equip Urd Clubhouse2 A/c <i>Being transfered</i>	Journal	1910	3,100.00	3,100.00

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress Labour Charges Urd- Clubhouse 2 A/c <i>Being transfered</i>	Journal	1911	19,740.00	19,740.00
31-3-2020	Work in Progress Mallesh -Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1912	3,200.00	3,200.00
31-3-2020	Work in Progress Misllaneous Expenses Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1913	680.00	680.00
31-3-2020	Work in Progress Naganna-Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1914	600.00	600.00
31-3-2020	Work in Progress N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c <i>Being transfered</i>	Journal	1915	3,420.00	3,420.00
31-3-2020	Work in Progress Paints 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1916	783.90	783.90
31-3-2020	Work in Progress Paints Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1917	777.00	777.00
31-3-2020	Work in Progress Plywood 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1918	40,689.00	40,689.00
31-3-2020	Work in Progress Ramesh Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1919	1,800.00	1,800.00
31-3-2020	Work in Progress Repairs and Maintenance Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1920	6,900.00	6,900.00
31-3-2020	Work in Progress Srinivas-Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1921	1,500.00	1,500.00
31-3-2020	Work in Progress Sundry Purchases 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1922	920.00	920.00
31-3-2020	Work in Progress Sundry Purchases Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1923	1,220.00	1,220.00
31-3-2020	Work in Progress Thirupathi Allow for Equipt Urd Club House 2 <i>Being transfered</i>	Journal	1924	1,200.00	1,200.00
31-3-2020	T.Kurmaiah - Allow for Equip Clubhouse 2 A/c Work in Progress <i>Being transfered</i>	Journal	1925	4,030.00	4,030.00
31-3-2020	Work in Progress T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1926	17,430.00	17,430.00
31-3-2020	Work in Progress Tools Urd Clubhouse 2 A/C <i>Being transfered</i>	Journal	1927	200.00	200.00

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Silver Oak Villas LLP

Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Work in Progress T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1928	3,140.00	3,140.00
31-3-2020	Work in Progress Venkatesh- Allow for Equip Urd -Clubhouse 2 A/c <i>Being transfered</i>	Journal	1929	2,400.00	2,400.00
31-3-2020	Installments Receivable Revenue Recognized <i>Being Revenue recognized as per PCM</i>	Journal	1930	11,35,58,481.28	11,35,58,481.28
31-3-2020	Cost Recognized Work in Progress <i>Being cost recognized as per PCM</i>	Journal	1931	9,77,00,828.85	9,77,00,828.85
31-3-2020	Profit & Loss A/c Modi Housing Pvt Ltd Running Capital A/c Modi Properties Pvt. Ltd. Running Capital Soham Satish Modi Running Capital <i>Being profit transferred to partners</i>	Journal	1932	1,00,38,862.47	10,03,886.25 10,03,886.25 80,31,089.97
31-3-2020	Sandeep Kumar Nishad Work Order TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Chq No :-647732 Being amt paid on behalf</i>	Journal	1933	10,000.00	100.00 9,900.00
31-3-2020	Gurralla Narendrababu Yadav on A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Chq No :-647942 Being amt paid on behalf of advice no : 1733</i>	Journal	1934	10,000.00	100.00 9,900.00
31-3-2020	Surasani Constructions Pvt. Ltd. - Const Contract TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>Chq No :-647755 Being amt paid to Sursani Construction on behalf of MPPL as Voucher No 1715</i>	Journal	1935	6,500.00	65.00 6,435.00
31-3-2020	T Kurmanna On A/c TDS 19-20 Modi Properties Pvt. Ltd. Running Capital <i>being amt paid to T Kurmanna on behlaf vide Chq No :-647962</i>	Journal	1936	2,525.00	25.00 2,500.00
31-3-2020	Ineligible Itc SGST CGST <i>Being caps gold gst input transfer</i>	Journal	1937	1,057.28	528.64 528.64
31-3-2020	Ineligible Itc SGST 1.5% CGST 1.5% <i>Being transferred</i>	Journal	1938	2,260.20	1,130.10 1,130.10
31-3-2020	Ineligible Itc SGST 1.5% CGST 1.5% <i>Being transferred</i>	Journal	1939	1,156.32	578.16 578.16
31-3-2020	Ineligible Itc CGST 1.5% SGST 1.5% <i>Being transferred</i>	Journal	1940	2,458.26	1,229.13 1,229.13

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Silver Oak Villas LLP

Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Prior Period Items FDR Interaset <i>Being as per 26AS</i>	Journal	1941	587.00	587.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**0**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To Labour Charges (Registered IGST) Debit Note <i>Being debit note passed as tax portion taken wrongly instead of Igst taken as cgst & sgst(vide bill no 013 dt 25.10.18 (ref v no 78)</i>		13	1.00	
				1.00	
By	Closing Balance				1.00
				1.00	1.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

24 Mantra Technologies

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To Labour Charges (Registered IGST) <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/011/25.10.18 for rs. 2,11,574/- vill no 71</i>	Debit Note	8	2,11,574.00	
				2,11,574.00	
By	Closing Balance				2,11,574.00
				2,11,574.00	2,11,574.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-01 K Mamtha

Ledger Account

Silver Oak Bungalow - 214,

Cherlapally

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,65,500.00
14-10-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:042475 being chq received from K. Mamtha for the villa no 01 rept no 101053.</i>	Bank Receipt	298		1,21,100.00
29-11-2019	To SOHAM MODI HUF <i>being amount paid towards registration of sale deed and CA for Villa No. 01</i>	Journal	913	1,33,023.60	
11-12-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:716012 being chq received from K. Mamtha for the villa no 1 recpt no 102020.</i>	Bank Receipt	407		5,00,182.00
20-12-2019	To Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 1.</i>	Journal	998	9,204.00	
30-3-2020	By Modi Properties Pvt. Ltd. Running Capital <i>Being amount deposited in MPPL axis a/c (villa no 1 chq deposited in MPPL axis a/c as yes bank not functioning during this period)</i>	Journal	1557		2,31,000.00
				1,42,227.60	10,17,782.00
				8,75,554.40	
				10,17,782.00	10,17,782.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-02 A.Paul Raj Choudary

Ledger Account

Plot No.159 ,

D Phase-2,

IDA Cherlapally,

Hyderabad,

500051.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,38,250.00	
20-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000016 being received from A.Paul Raj Choudary towards for the villa no 2 dt:13-4-2019 recpt no:1741.</i>		26		5,05,000.00
10-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000017 being chq received from A. Paul Raj Choudary for the villa no 2 rept no 1785 chq dt:30-5-2019.</i>		108		2,97,000.00
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	1,650.00	
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 000018 Being chq recd towards receipt for the villa no 02 vide rect no</i>		128		1,25,000.00
3-7-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp of sale deed and CA for Villa No. 02</i>		296	1,15,523.60	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards misc expenses and document charges, ec expenses for sales deed and agreement for contructions for the villa no 2 invoice no 164 dt:17-7-2019.</i>		440	9,204.00	
17-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being neft trf from customer towards rect for the villa no 02 vide rect no 102083</i>		502		1,54,397.00
11-3-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I II III IV</i>		SOV150/19-20	4,27,750.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 02</i>		SOV151/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being extra spects for the villa no 02</i>		SOV152/19-20	23,116.00	
	To Interest From Customers 18% Sales <i>Being interest for the delay payments fo villa no 02</i>		SOV154/19-20	1,00,000.00	
Carried Over				12,51,493.60	10,81,397.00

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Silver Oak Villas LLP

A-02 A.Paul Raj Choudary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,493.60	10,81,397.00
11-3-2020	To Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	1449	390.00	
				12,51,883.60	10,81,397.00
By	Closing Balance				1,70,486.60
				12,51,883.60	12,51,883.60

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-03 Bharathi Muvva

Ledger Account

Flat no.51,3rd floor

Gupthas serinity,

Beside Road of Sai baba Temple

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,60,250.00	
16-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:752531 being chq received from Bharathi Muvva for the villa no 3 dt:15-4-2019, recpt no 1739.</i>	Bank Receipt	23		6,00,000.00
10-7-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Bharathi Muvva for the villa no rept no 1817</i>	Bank Receipt	145		4,22,000.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395877 being chq issued towards pay oder in favour of Commissioner, GHMc for muation exp for Villa No. 3</i>	Bank Payment	1007	1,650.00	
29-7-2019	To SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 03</i>	Journal	379	1,15,523.60	
5-8-2019	To Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 03 vide invoice no 231 dt:31-7-2019.</i>	Journal	448	9,204.00	
7-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Being rtgs made towards rect for the villa no 03 vide rect no 102081</i>	Bank Receipt	492		2,49,007.00
11-3-2020	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of stage I II III IV of villa no 03</i>	Sales	SOV142/19-20	4,27,750.00	
	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of villa 03</i>	Sales	SOV143/19-20	2,36,000.00	
	To Extra Spects 18% <i>Being amt debited towards extra spectrs</i>	Sales	SOV144/19-20	21,330.00	
	To Interest From Customers 18% <i>Being interest for the delay payments for the villa no 03</i>	Sales	SOV145/19-20	50,000.00	
	To Legal Expenses Exempted <i>Being amt debited towards purchase of stamps</i>	Journal	1445	390.00	
	To Water Connection Receipts From Customers <i>Being water connection expeses for the villa no 03</i>	Journal	1446	12,500.00	
Carried Over				12,34,597.60	12,71,007.00

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Silver Oak Villas LLP

A-03 Bharathi Muvva Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,597.60	12,71,007.00
11-3-2020	To Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1453	0.40	
31-3-2020	To Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association</i>	Journal	1560	36,409.00	
				12,71,007.00	12,71,007.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-04 E Prabhaker Reddy

Ledger Account

Qtr No 2485,

Odf Estates,

Eddimailaram,

Kandi Mandal,

Snagareddy Dist

1-Apr-2019 to 31-Mar-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,94,250.00	
17-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from E.Prabhakar Reddy for the villa no 4 , neft dt:17-5-2019 rept no 1763.</i>		77		4,56,000.00
23-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:135449 being chq received from E. Prabhakar Reddy for the villa no 4 rept no 1765 chq dt:23-5-2019.</i>		92		6,73,000.00
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	2,650.00	
3-7-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp of sale deed and CA for Villa No. 04</i>		295	1,85,523.60	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 4 vide invoice no 163 dt:17-7-2019.</i>		445	9,204.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa vide inv no SOV 51/19-20 for rs. 7, 22,750/-</i>		SOV46/19-20	7,22,750.00	
	To Extra Spects 18% Sales <i>towards extra spects for the villa no 04</i>		SOV47/19-20	20,081.00	
4-9-2019	By Balasurya Vijay Kumar Journal <i>Being the amount which transfered on 25/7 /2019 was unknown . Receipts raised on 4/9 /2019 after customer relation manager confirantion (receipt no 101018 dt 4/9/2019 the transfer date 25/7/2019 bank ref no 3282220190725004500065947)</i>		559		4,20,000.00
9-9-2019	To Legal Expenses Extempted Journal <i>Being amount debited towards stamp papers</i>		572	390.00	
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:135453 being chq received from E Prabhakar Reddy for the villa no 4. vide rect no 101024</i>		255		21,849.00
	Carried Over			13,34,848.60	15,70,849.00

continued ...

Silver Oak Villas LLP

A-04 E Prabhaker Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,848.60	15,70,849.00
9-9-2019	To Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	573	0.40	
	To Installments Receivable 18% -19-20 Sales <i>Being installments on compeltion of villa no 04 vide inv no sov54/19-20</i>		SOV63/19-20	2,36,000.00	
20-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:617346 being chq received from E. Prabhakar for the villa no 4 recpt no102007.</i>		367		48,410.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1561	48,410.00	
				16,19,259.00	16,19,259.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-05 Pudhota Paul Raj Choudary

Ledger Account

Plot No-15,

H No:1-10-28/73,

Nagarhuna Nagar Colony,

Kushai Guda,

Hyderabad,

500062

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			5,13,000.00	
17-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Pudhota Paul Raj Choudary for the villa no 5 rept no:1795.</i>	Bank Receipt	119		6,10,200.00
21-6-2019	To Yes Bank A/c No 009763700001621 <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>	Bank Payment	726	2,400.00	
27-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:999794 dt:3-6-2019 being amt received from Pudhota Paul Choudary for the villa no 5 rept no :1808.</i>	Bank Receipt	134		9,47,052.00
3-7-2019	To SOHAM MODI HUF <i>being amount paid towards registration exp of sale deed and CA for Villa No. 05 - SOV</i>	Journal	294	1,68,023.60	
5-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc, documents charges, and EC expenses for sale deed and agreement for construction of villa no 5 vide invoice no 165 dt:17-7-2019.</i>	Journal	441	9,204.00	
26-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Being amt online received from Pudhota Paul Choudary for the villa no 5 rept no 102094.</i>	Bank Receipt	521		1,65,269.00
11-3-2020	To Water Connection Receipts From Customers <i>Being water connection charges from customer</i>	Journal	1447	12,500.00	
	To Extra Spects 18% <i>Being extra spects for the villa no 05</i>	Sales	SOV146/19-20	14,947.00	
	To Interest From Customers 18% <i>Being interest for the delay payments of villa no 5</i>	Sales	SOV147/19-20	1,00,000.00	
	To Installments Receivable 18% -19-20 <i>Being on completion of stage I II III IV of villa no 05</i>	Sales	SOV148/19-20	6,49,000.00	
	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of villa no 05</i>	Sales	SOV149/19-20	2,36,000.00	
	Carried Over			17,05,074.60	17,22,521.00

continued ...

Silver Oak Villas LLP

A-05 Pudhota Paul Raj Choudary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,074.60	17,22,521.00
11-3-2020	To Legal Expenses Exempted <i>Being purchase of stamp papers</i>	Journal	1448	390.00	
	To Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1452	0.40	
20-3-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:002712 being chq received from Pudhota paul Choudary for the villa no 5 rept no:</i>	Bank Receipt	570		31,354.00
21-3-2020	To Yes Bank Collection A/c - 009772500000023 <i>Chq no:002712 being chq bounce due insufficient funds</i>	Bank Payment	3230	31,354.00	
31-3-2020	To Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association</i>	Journal	1562	48,410.00	
				17,85,229.00	17,53,875.00
By	Closing Balance				31,354.00
				17,85,229.00	17,85,229.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-06 P.Anandan

Ledger Account

H.no-25-40/72/1,

Anantha Saraswathi Nagar,

Anandbagh

Malkajgiri

Hyderabad-500 047

1-Apr-2019 to 31-Mar-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				29,750.00
10-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000197 being chq received from P. Anand for the villa no 6 recpt no 1734 dt:12-4-2019.</i>		18		5,22,500.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage IV of villa no 06</i>		SOV77/19-20	5,16,250.00	
7-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 06</i>		SOV89/19-20	2,36,000.00	
	To Legal Expenses Exempted Journal <i>Being amt debited towards stamp papers</i>		676	390.00	
	To Extra Spects 18% Sales <i>Being extra specs for the villa no 06</i>		SOV90/19-20	6,726.00	
10-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000199 chq dt:10-10-2019 being chq received from P.Anandan for the villa no 6 rept no 101049.</i>		291		2,09,020.00
17-10-2019	To Summit Sales LLP - Logistics Journal <i>Being amt debite to P.Anand towards registration charges for cheque distbursment at SRO vide invoice no SSLOG/546 dt:14-10-2019.</i>		693	590.00	
30-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000200 being chq received from P. Anandan for the villa no 6 rept no 101082 .</i>		334		39,950.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1563	41,264.00	
				8,01,220.00	8,01,220.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-07 Thakur Jitender Singh

Ledger Account

2-2-1106/F, Tilak Nagar

New Nallakunta

Hyderabad

Pin - 500 044

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,76,750.00	
20-5-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Thakur Jitender sing for the villa no 7 rept no:1764 dt:20-5-2019.</i>	Bank Receipt	83		100.00
22-5-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from thakur Jitender Singh for the villa no 7 rept no1767</i>	Bank Receipt	91		2,00,000.00
24-5-2019	By Yes Bank A/c No 009763700001621 <i>Beingamt received from Thakaur Singh for the villa no 7 dt:24-5-2019 rept no1768.</i>	Bank Receipt	93		3,70,000.00
27-5-2019	By Yes Bank A/c No 009763700001621 <i>Beingamt received from Thakaur Singh for the villa no 7 vide rect no 1777.</i>	Bank Receipt	94		7,900.00
1-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt recd towards rect for the villa no 7 vide rect no 1772</i>	Bank Receipt	96		1,97,250.00
3-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt recd towards rect for the villa no 07 vide rect no 1773</i>	Bank Receipt	97		3,00,000.00
11-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421781 being chq issued to yes bank ltd to obtain DD in favour of commissioner ,GHMC towards mutation exp for the villa no's 15,07 & 88</i>	Bank Payment	642	2,150.00	
24-6-2019	To SOHAM MODI HUF <i>being amount paid towards reigstration exp for sale deed and CA for Villa No. 7</i>	Journal	253	1,36,523.60	
5-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 7 vide invoice no 167 dt:17-7-2019.</i>	Journal	443	9,204.00	
13-9-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Thakur Jitender Singh for the villa no 7 reference no:137420190917000662124 rept no 101027.</i>	Bank Receipt	257		2,00,000.00
27-9-2019	To Installments Receivable 18% -19-20 <i>Being installment on completion</i>	Sales	SOV71/19-20	2,36,000.00	
	Carried Over			7,60,627.60	12,75,250.00

continued ...

Silver Oak Villas LLP

A-07 Thakur Jitender Singh Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,627.60	12,75,250.00
27-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage IV</i>		SOV72/19-20	5,16,250.00	
	To Extra Spects 18% Sales <i>Being extra specs for the villa no 07</i>		SOV73/19-20	16,048.00	
	To Legal Expenses Exempted Journal <i>Being amount debited towards stamp papers</i>		622	390.00	
	To Rounded Off Journal <i>Being amount debited towards ledger balance rounded off</i>		623	0.40	
2-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000013 being chq received from Thakur jitender for the villa no 7 rept no 101084.</i>		338		18,066.00
11-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000014 being chq received from Jitender singh for the villa no 7 rept no 101099.</i>		353		30,000.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000015 being chq received from Thakur Jitender sing for the villa no 7 rept no 101098.</i>		354		9,950.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1564	39,950.00	
				13,33,266.00	13,33,266.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-08 Akansh Singh/Adarsh Kumar

Ledger Account

7-1-28/1/A/11,

Park Avenue Colony

Ameerpet

1-Apr-2019 to 31-Mar-2020

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,21,250.00	
12-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:175945 being chq received from Akansh Singh/Adarsh Kumar for the villa no 8 rept no 1786 chq dt:11-6-2019.</i>		109		3,90,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000003 being chq received from Akash Singh/Adarsh Kumar for the villa no 8 rept 1787 chq dt:11-6-2019.</i>		110		1,00,000.00
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	1,950.00	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 8 vide invoice no 166 dt:17-7-2019.</i>		442	9,204.00	
17-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Aksansha for the villa no 8 reference no 3282220190917002600063253 rept no 101028.</i>		263		50,000.00
18-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Akansh Singh for the villa no 8 rept no 101031.</i>		266		1,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Akansha Singh for the villa no 8 rept 101031.</i>		267		50,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Akansh Singh for the villa no 8 rept no 101033.</i>		268		50,000.00
31-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I II III IV for the villa no 08</i>		SOV94/19-20	5,16,250.00	
7-11-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received through online for the villa no 8 rept no 101092.</i>		347		1,00,000.00
Carried Over				8,48,654.00	8,40,000.00

continued ...

Silver Oak Villas LLP

A-08 Akansh Singh/Adarsh Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,654.00	8,40,000.00
8-11-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:754325 being chq received from Akansh Singh for the villa no 8 rept no :101093.</i>	Bank Receipt	351		2,32,500.00
	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of villa no8</i>	Sales	SOV98/19-20	2,36,000.00	
9-11-2019	To Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	808	390.00	
1-12-2019	By Extra Spects 18% <i>Being extra spectes refund for the villa no 08</i>	Credit Note	3		2,491.00
				10,85,044.00	10,74,991.00
	By Closing Balance				10,053.00
				10,85,044.00	10,85,044.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-09 K.Veeresh

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,26,092.00	
23-7-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:736429 dt:22-7-2019 being chq received from K.Veeresh for the villa no :9 rept no :1834.</i>	Bank Receipt	187		3,00,000.00
25-10-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:729044 being chq received from K.Veeresh for the villa no 9 rept no 101056.</i>	Bank Receipt	323		2,00,000.00
11-11-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:729046 being chq received from Veeresh for the villa no 9 rept no 101097.</i>	Bank Receipt	355		3,99,580.00
	To Yes Bank Collection A/c - 009772500000023 <i>Chq no:729046 being chq bounced due to insufficient funds</i>	Bank Payment	2001	3,99,580.00	
19-11-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:729046 being chq received from Veeresh for the villa no 9 rept no 101097. (being chq reprenting)</i>	Bank Receipt	364		3,99,580.00
20-12-2019	To Summit Sales LLP - Logistics <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 9.</i>	Journal	999	9,204.00	
7-1-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:754874 being chq received from K.Veeresh for the villa no 9 rept no 102049.</i>	Bank Receipt	460		79,595.00
				8,34,876.00	13,78,755.00
				5,43,879.00	
				13,78,755.00	13,78,755.00
	To Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-10 K Ravi

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,30,875.00	
28-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no :034934 being chq received from K. Ravi for the villa no 10 rept no 1809 chq dt:28-6-2019.</i>		135		5,00,000.00
1-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:034934 being chq reversed dt:28-6-2019.</i>		813	5,00,000.00	
3-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:034934 being chq received from Ravi for the villa no 10 .</i>		138		5,00,000.00
9-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf recd from villa no 10 towards receipt for the villa no 10 vide rect no:1815.</i>		142		3,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf recd from villa no 10 towards receipt for the villa no 10 vide rect no:1816.</i>		143		2,99,976.40
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:395878 being chq issued towards pay order in faour of commissioner ,GHMC for mutation exp for villa no 10.</i>		1008	2,175.00	
29-7-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp for sale deed and CA for Villa No. 10</i>		378	1,52,273.60	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 10 vide invoice no:232 dt:31-7-2019.</i>		449	9,204.00	
16-8-2019	By Yes Bank Collection A/c - 0097725000000023 Bank Receipt <i>Chq no:753616 being chq received from K. Ravi for the villa no 10 chq dt:14-8-2019.</i>		226		2,20,000.00
11-11-2019	By Yes Bank Collection A/c - 0097725000000023 Bank Receipt <i>Chq no:874949 being chq received from K. Ravi for the villa no 10. rept no 101095.</i>		356		93,567.00
				10,94,527.60	19,13,543.40
				8,19,015.80	
To	Closing Balance			19,13,543.40	19,13,543.40

Silver Oak Villas LLP

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M G Road, Secunderabad

A-11 Sunita Choudhary/Vikram Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				9,84,526.40
	To Closing Balance			9,84,526.40	
				9,84,526.40	9,84,526.40

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-12 Abhay Shekar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,10,000.00	
6-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:772228 being chq received from Abhay Shekar for the villa no 12 rept no 1778 chq dt:4-6-2019 .</i>	Bank Receipt	101		5,00,000.00
21-6-2019	To Yes Bank A/c No 009763700001621 <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>	Bank Payment	726	1,900.00	
17-7-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:772227 dt:4-6-2019 being chq received from Abhay Shekar for the villa no 12 rept no 1824.</i>	Bank Receipt	151		1,90,063.00
5-8-2019	To Summit Sales LLP - Logistics <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 12 vide invoice no 233 dt:31-7-2019.</i>	Journal	450	9,204.00	
25-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Being amt online trf from abhay shekar for the villa no 12 rept no 102045.</i>	Bank Receipt	442		3,00,000.00
				3,21,104.00	9,90,063.00
				6,68,959.00	
				9,90,063.00	9,90,063.00
	To Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-13 Shaik Sikindarmeerja

Ledger Account

flat no 203

Kaseswara Residency

Door No 11-4-443, Chilkalguda

Sec-Bad-500 061

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,36,000.00
18-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Shik Sikindarmeerja towards for the villa no 13 dt:18-6-2019 rept :1798.</i>	Bank Receipt	125		3,56,700.00
21-6-2019	To Yes Bank A/c No 009763700001621 <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>	Bank Payment	726	1,900.00	
3-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:113763 being amt received from shaik sikindarmeerja for the villa no 13 rept no 1813.</i>	Bank Receipt	136		7,56,000.00
26-7-2019	To Summit Sales LLP - Logistics <i>Being registration misc, documents and E C Expenses of sale deed , agreement for constructions and modi in favour of CBI for the villa no :13 of SOVLLP.</i>	Journal	371	10,974.00	
31-8-2019	To Extra Spects 18% <i>towards extra specs for the villa no 13</i>	Sales	SOV45/19-20	10,324.00	
	To Installments Receivable 18% -19-20 <i>Being installments receivable for the villa no 13</i>	Sales	SOV49/19-20	5,01,500.00	
	To Installments Receivable 18% -19-20 <i>Being installments declared on completion of brick work and plastering</i>	Sales	SOV50/19-20	5,01,500.00	
10-9-2019	By Extra Spects 18% <i>Being extra specification of villa no 13 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	2		10,324.00
	To Extra Spects 18% <i>Being Extra specification for the villa no 13</i>	Sales	SOV65/19-20	4,703.00	
	To Installments Receivable 18% -19-20 <i>Being installments on completion of villa</i>	Sales	SOV67/19-20	2,36,000.00	
11-9-2019	To Legal Expenses Exempted <i>Being amount debited for stamp papers</i>	Journal	584	390.00	
14-9-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:000070 being chq received from Shaik Sikindarmeerja for the villa no 13 rept no 101026.</i>	Bank Receipt	259		8,267.00
	Carried Over			12,67,291.00	12,67,291.00

continued ...

Silver Oak Villas LLP

A-13 Shaik Sikindarmeerja Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,291.00	12,67,291.00
24-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:033130 being chq received from Shaik dSikindarmeerja for the villa no 13 (SOV Association).</i>	Bank Receipt	513		30,000.00
	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:033129 being chq received from Shaik Sikindarmeerja for the villa no 13 (SOV association)</i>	Bank Receipt	514		9,950.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1565	39,950.00	
				13,07,241.00	13,07,241.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-14 Mr.Abdul Khader P

Ledger Account

Flat no.101,Kaseshwara Residency,Chilkaalguda,Secbad-061

1-Apr-2019 to 31-Mar-2020

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,65,500.00	
18-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Abdul Khader for the villa no 14 dt:18-6-2019, rept no:1799.</i>		122		7,800.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Abdul Khader towards for the villa no 14 dt:18-6-2019 rept no :1800.</i>		123		5,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Abdul Khader towards for the villa no 14 dt:18-6-2019 rept no :1801</i>		124		3,43,900.00
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	1,900.00	
3-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:113764 being chq received from Abdul Khader for the villa no 14 rept no 1812 chq dt:19-6-2019.</i>		137		7,56,000.00
26-7-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc. documents and EC expenses of sale deed , agreement for construction and Modi in favour of CBI for villa no 14 .</i>		372	10,974.00	
31-8-2019	To Extra Spects 18% Sales <i>towards extra spects for the villa no 14</i>		SOV44/19-20	13,529.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering</i>		SOV48/19-20	5,01,500.00	
10-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 14</i>		SOV64/19-20	2,36,000.00	
	By Extra Spects 18% Credit Note <i>Being extra specification of villa no 14 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>		1		13,529.00
	To Extra Spects 18% Sales <i>Being extra spects for the villa no 14</i>		SOV66/19-20	7,910.00	
11-9-2019	To Legal Expenses Exempted Journal <i>Being amount debited for stamp papers</i>		585	390.00	
Carried Over				11,37,703.00	11,26,229.00

continued ...

Silver Oak Villas LLP

A-14 Mr.Abdul Khader P Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,703.00	11,26,229.00
14-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf by vill no 14 towards receipt for the villa no 14 vide rect no:101029.</i>		260		11,474.00
2-11-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>being amt received from Mr Adbul Khader for the villa no 14 through IMPS rept no 101085.</i>		340		10,000.00
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq. No. 633547 Being cheque issued to P. Abdul Khader towards full & final refund for the Villa No. 14 Dt.05.11.2019 for Rs. 10,000/-</i>		2137	10,000.00	
31-1-2020	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Being chq stalled.</i>		481		10,000.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:626495 being chq issued to Mr Abul Khader P towards full and final refund for the villa no 14 dt:5.11.2019 Rs 10000.</i>		2893	10,000.00	
24-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:702350 being chq received from Mr Abdul Khadeer for the villa no 14 (SOV Association)</i>		515		1,650.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:702348 being chq received from Abdul Khader for the villa no 14 (SOV Association)</i>		516		30,000.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:702349 being chq received from Abdul Khadeer for the villa no 14 (SOV Association) maintenance for the months of oct , nov , dec, and january 2020.</i>		517		6,650.00
3-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:702351 being chq received from MR Abdul Khader for the villa no 14 rept no 102093.</i>		546		1,650.00
5-3-2020	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>chq no 626514 Being chq issued to P Abdul khader towards full & final refund for the villa no:14 dt:05.11.19 for Rs.10,000/-</i>		555		10,000.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq.no:626515 Being chq issued to P Abdul Khader towards full & final refund for the villa no:14 Dt:05.11.2019</i>		3205	10,000.00	
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1566	39,950.00	
				12,07,653.00	12,07,653.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,26,500.00	
20-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Chakarapani Reddy , S.Nagaraju & N.Muralee Dharan for the villa no 16 rept 1742 ,dt:20-4-2019.</i>		27		2,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt recived from Chakarapani Reddy, S.Nagaraju & Muralee Dharan for the villa no 16 rept dt:1743, dt:20-4-2019 through neft.</i>		28		2,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Chakarapani Reddy, S.Nagaraju & muralee Dharan for the villa no 16, rept 1744 dt:20-4-2019 through neft.</i>		29		84,700.00
4-5-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp for sale deed and Agreement for construction for Villa No. 16</i>		75	1,33,073.60	
9-5-2019	To K Prabhakar Reddy Happy Card Journal <i>Being amt credited to K.Prabhakar Reddy happy card towards registration misc, documents and E.C expenses for sale deed of villa no 16.</i>		108	7,800.00	
15-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>046780 being chq issued towards payoder in favour of COMMISSIONER, GHMC towrds mutation exp for Villa Nos. 16 & 17</i>		412	1,900.00	
6-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online payment received from Chakrapani for the villa no 16 rept no1782 dt:6-6-2019.</i>		105		8,17,000.00
18-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>being amt received from Chakarapani for the villa no 16 rept no:1826.</i>		171		2,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from chakarapani for the villa no 16 rept no:1827. chq dt:18-7-2019.</i>		172		1,03,173.00
19-12-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt trf by villa no 16 customer vide rect no102040.</i>		431		2,00,000.00
				10,69,273.60	18,04,873.00
				7,35,599.40	
				18,04,873.00	18,04,873.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

A-17 Surya Venkateswara Rao/Kondapalli Satya

Ledger Account

The florentine Apts, Flat no.103

4th cross, # 146

Reliable Residency, phase -3,

Haralur, HSR Extension,

Bangalore-560102

1-Apr-2019 to 31-Mar-2020

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,76,750.00	
9-5-2019	By Yes Bank A/c No 009763700001621 <i>Being online trf towards receipt for the villa no 17 vide rect no 1754</i>	Bank Receipt	60		4,97,250.00
15-5-2019	To Yes Bank A/c No 009763700001621 <i>chq no 046781 Being chq issued towards DD infavour of commissioner GHMC towards muration expenses for the villa no 17</i>	Bank Payment	413	1,950.00	
10-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421777 being chq issued to yes bank ltd to obtain dd infavour of Commissioner, GHMC towards mutation exp for villa no. 15 ,17& 88.</i>	Bank Payment	640	1,950.00	
13-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:421777 being chq which was issued to obtain dd infavour of Ghmc commissioner cancelled vide dd no 970346</i>	Bank Receipt	116		1,950.00
24-6-2019	To SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 17</i>	Journal	256	1,36,573.60	
5-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 17 invoice no 170 dt:17-7-2019.</i>	Journal	447	9,204.00	
11-10-2019	To VINAYAKA ENTERPRISES <i>Being amt credited to Vinayaka Enterprises towards courier charges for the villa no 17 vide bill no 2204 dt:4-10-2019.</i>	Journal	687	3,605.00	
8-11-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:857886 being chq received from Surya Vesnkateshwara for the villa no 17 rept no 101091.</i>	Bank Receipt	350		5,78,000.00
27-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Exectution of CA ffor the villa no 17 vide bill no SSLOG/694/19-20 dt:26-11-2019.</i>	Journal	897	1,888.00	
Carried Over				4,31,920.60	10,77,200.00

continued ...

Silver Oak Villas LLP

A-17 Surya Venkateswara Rao/Kondapalli Satya Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,920.60	10,77,200.00
30-12-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I , II, III and IV of the villa no 17</i>		SOV113/19-20	5,16,250.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 17</i>		SOV114/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being extra spects for the villa no 17</i>		SOV115/19-20	19,470.00	
	To Legal Expenses Exempted Journal <i>Being amt debited towards stamp papers</i>		1053	390.00	
	To Rounded Off Journal <i>Being ledger amt rounded off</i>		1054	0.40	
6-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt received through neft form Surya Venkateshwara Roa for the villa no 17 rept no;</i>		458		1,66,781.00
30-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt recd towards rect for the villa no 17 vide rect no</i>		576		12,500.00
	To Water Connection Receipts From Customers Journal <i>Being water connection receipts from customer</i>		1559	12,500.00	
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1568	39,950.00	
	.				
				12,56,481.00	12,56,481.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-18 G Kanaka Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2019	By Yes Bank A/c No 009763700001621 <i>Being chq recd towards rect for the villa no 18 vide chq no 049969</i>	Bank Receipt	62		5,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd towards rect for the villa no 18 vide chq no 049967</i>	Bank Receipt	63		5,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no 049968 Being chq recd towards rect for the villa no 18</i>	Bank Receipt	64		5,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no 049966 Being chq recd towards rect for the villa no 18</i>	Bank Receipt	65		5,00,000.00
31-3-2020	To Installments Receivable 19-20 <i>Sales exempt</i>	Journal	1672	10,00,000.00	
				10,00,000.00	20,00,000.00
	To Closing Balance			10,00,000.00	
				20,00,000.00	20,00,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-19 Sankar Karteek Kuchipudi

Ledger Account

Flat no :404

kalanjali classic app

habsiguda

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1-Apr-2019 to 31-Mar-2020

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			14,36,000.00	
24-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 856564 Being chq recd towards receipt for the villa no 19 vide rect no 1806</i>		129		8,68,000.00
28-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 049789 Being chq recd towards rect for the villa no 19 vide rect no 101074</i>		324		5,13,204.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 049790 Being chq recd towards rect for the villa no 19 vide rect no 101072</i>		326		3,35,000.00
8-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857884 being chq received from Sankar for the villa no 19 rept no 101089.</i>		349		4,00,000.00
18-11-2019	To Summit Sales LLP - Logistics Journal <i>Being reg & mis exfenses vilaa no 19</i>		850	9,204.00	
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I II III IV of villa no 19</i>		SOV102/19-20	7,67,000.00	
31-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:858483 being chq received from Sankar Karteek Kuchipudi for the villa no 19 rept no 102042.</i>		450		1,18,084.00
15-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments on completion of villa</i>		SOV134/19-20	2,36,000.00	
18-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:049793 being chq received from Sankar Karteek for the villa no 19 rept no 102080.</i>		504		2,16,232.00
19-2-2020	To Legal Expenses Extemped Journal <i>Being amt debited towards stamp papers</i>		1302	390.00	
	To Water Connection Receipts From Customers Journal <i>Being amt debited toward water connection charges</i>		1303	12,500.00	
	By Extra Spects 18% Credit Note <i>Being extra spects refund for the villa no 19</i>		4		57,639.02
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1569	47,065.00	
	To Sundry Balances Written Off Journal <i>Being balance written off</i>		1680	0.02	
	Carried Over			25,08,159.02	25,08,159.02

continued ...

Silver Oak Villas LLP

A-19 Sankar Karteek Kuchipudi Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,159.02	25,08,159.02
				25,08,159.02	25,08,159.02

Silver Oak Villas LLP

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M G Road, Secunderabad

A- 20 Chimpanna Ramesh

Ledger Account

Medha Meridian

Plot no.211,212,213

Shilpa Nagar

Nagaram Ecil

,Hyd,500083

1-Apr-2019 to 31-Mar-2020

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,54,750.00	
4-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>being chq received from Chimpanna Ramesh for the villa no 20 dt:3-4-2019 recpt no 1732.</i>		12		5,78,000.00
18-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received through online from Chimpanna Ramesh for the villa no 20 reference no 3282220190918003700057471 rept no 101030 .</i>		265		3,62,152.00
17-10-2019	To Summit Sales LLP - Logistics Journal <i>Being amt debited to Chimpanna Ramesh towards registration mis documentation and Ec expenses and agreemwnt for construction vide invoice no :SSLOG/545/19 -20 dt:14-10-2019.</i>		694	9,204.00	
8-11-2019	By Yes Bank Collection A/c - 0097725000000023 Bank Receipt <i>Chq no:857907 being chq received from Chimpanna Ramesh for the villa no 20 rept no 101088.</i>		348		6,00,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of stage I,II,III, IV for the villa no 20.</i>		SOV103/19-20	5,16,250.00	
12-2-2020	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt trf by villano 20 towards receipt for the villa no 20 vide rect no:102076.</i>		496		1,21,128.00
27-2-2020	By Yes Bank Collection A/c - 0097725000000023 Bank Receipt <i>Chq no:859091 being chq received from Chimpanna Ramesh for the villa no 20 rept no:102088.</i>		522		71,847.00
29-2-2020	By Extra Spects 18% Credit Note <i>Being extra spects refund for the villa no 20</i>		5		28,726.00
	To Legal Expenses Exempted Journal <i>Being amt debited towards purchase of stamp papers</i>		1356	390.00	
	To Water Connection Receipts From Customers Journal <i>Being water connection charges debited to customer</i>		1357	12,500.00	
Carried Over				14,93,094.00	17,61,853.00

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Silver Oak Villas LLP

A- 20 Chimpanna Ramesh Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,094.00	17,61,853.00
29-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 20</i>		SOV138/19-20	2,36,000.00	
20-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:602853 being chq received from Chimpanna Ramesh for the villa no 20 rept no:</i>		571		7,191.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1570	39,950.00	
				17,69,044.00	17,69,044.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-21 Yerapothu Padmavathi /Y.Ramakrishna

Ledger Account

H.No.21-316/16

Chittamma Colony

Near Tirumala city colony

Venkatapuram-500015

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			45,940.00	
25-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000012 being chq received from Y. Ramakrishna for the villa no 21 rept no 101067.</i>		318		4,36,499.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:200363 being chq issued to Y. Ramakrishna for the villa no 21 rept no 101068.</i>		319		5,00,000.00
29-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable completion of stage I,II,III IV for the villa no 21 vide inv no sov91/19-20</i>		SOV91/19-20	5,90,000.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installmetns on completion vide inv no sov92/19.20</i>		SOV92/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being extra spectrs for the villa no 21 vide inv no sov-93/19-20</i>		SOV93/19-20	60,565.00	
	To Legal Expenses Extempted Journal <i>Being purchase of stamp papers</i>		749	390.00	
11-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000014 being chq received from Padamavathi for the villa no 21 rept no;</i>		352		44,806.00
12-11-2019	To Yes Bank Collection A/c - 009772500000023 Bank Payment <i>Chq no:000014 being chq bounced due to insufficient funds</i>		2005	44,806.00	
20-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:032993 being chaq received from Yerapothu padmavathi for the villa no 21 rept no 102009.</i>		369		44,806.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1578	48,410.00	
				10,26,111.00	10,26,111.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A 22 -B.Varun Naidu

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,46,750.00	
8-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:042815 being chq received from B. Varun Naidu for the villa no 22 dt:8-4-2019 rept no 1733.</i>		14		6,00,000.00
10-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:042843 chq dt:10-10-2019 being chq received from Varun Naidu for the villa no 22 rept no101050.</i>		292		5,78,000.00
26-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000114 being chq received from B. Varun Naidu for the villa no 22 rept no 102037.</i>		443		3,51,000.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000013 being chq received from B. Varun Naidu for the villa no 22 rept no 102035.</i>		444		1,70,000.00
17-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 000115 Being chq recd from villa no 22 vide rect no 102078</i>		499		1,36,524.00
7-3-2020	To Summit Sales LLP - Logistics Journal <i>Being Registration mis Documentation Charges agreement for construction and Ec Expenses of Sale Deed for villa no 22 vide invoice no SSLOG/1180/19-20 dt:4-3-2020.</i>		1406	9,204.00	
31-3-2020	To SOHAM MODI HUF Journal <i>Being registration charges for sale deed</i>		1626	1,17,011.80	
	To SOHAM MODI HUF Journal <i>Being registration charges for Aggrement of Construction</i>		1627	19,511.80	
				10,92,477.60	18,35,524.00
				7,43,046.40	
				18,35,524.00	18,35,524.00
	To Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A 23 -K.Nithin Kumar

Ledger Account

Flat No 201,

Vijayan Avenue,

Second Street,

Kamalanagar, Ecil

Pin 500 062

1-Apr-2019 to 31-Mar-2020

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,02,062.50	
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	2,063.00	
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 460579 Being chq received from A -23 vide rect no</i>		127		3,21,250.00
25-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 460579 Being chq bounced due to payee name differ</i>		759	3,21,250.00	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 23 invoice no 234 dt:31-7-2019.</i>		451	9,204.00	
6-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 753450 Being chq recd towards receipt for the villa no 23 vide recgt no 1846</i>		209		4,95,000.00
18-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Nithin Kumar for the villa no 23 rept no 101034.</i>		269		2,50,026.40
20-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt online received from Nithin Kumar for the villa no 23 rept no</i>		271		4,57,700.00
21-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being imps made by customer v no 23 vide rect no</i>		275		39,950.00
23-9-2019	To Extra Spects 18% Sales <i>Being amt debited towards extra spects for the villa no 23</i>		SOV68/19-20	3,540.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments on completion for the villa no 23</i>		SOV69/19-20	2,36,000.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments on completion of stage IV for the villa no23</i>		SOV70/19-20	5,49,438.00	
	To Legal Expenses Exempted Journal <i>Being amount debited towards stamp papers</i>		619	390.00	
	Carried Over			15,23,947.50	15,63,926.40

continued ...

Silver Oak Villas LLP

A 23 -K.Nithin Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,947.50	15,63,926.40
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1571	39,978.00	
	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	1681	0.90	
				15,63,926.40	15,63,926.40

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-24,T.Sujatha/T.Shanker

Ledger Account

Flat No 408,

Cherlapally,

500051.

1-Apr-2019 to 31-Mar-2020

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,25,000.00	
1-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>CHQ NO 145099 Being chq recd towards rect for the villa no 24 vide rect no 102066</i>	Bank Receipt	482		27,70,000.00
11-2-2020	To SOHAM MODI HUF <i>being amount paid towards reigstation exp for sale deed and CA for Villa No. 24</i>	Journal	1239	1,89,023.60	
14-2-2020	To Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 24 vide bill no SSLOG/1040/19-20 dt:13-2-2020.</i>	Journal	1256	9,204.00	
	To Summit Sales LLP - Logistics <i>Being cheque disbursement at SRO , uppal by ICICI bank for the villa no 24 vide bill no SSLOG/1064/19-20 dt:13-2-2020.</i>	Journal	1260	590.00	
26-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:299815 being chq received from Sujatha for the villa no 24 rept no 102086.</i>	Bank Receipt	520		2,01,900.00
11-3-2020	To Installments Receivable 18% -19-20 <i>Being on completion of Stage I,II,III,IV for the villa no 24.</i>	Sales	SOV153/19-20	7,37,500.00	
	To Installments Receivable 18% -19-20 <i>Being on completion for the villa no 24.</i>	Sales	SOV155/19-20	2,36,000.00	
	To Legal Expenses Exempted <i>Being purchase of stamp papers.</i>	Journal	1450	390.00	
	To Water Connection Receipts From Customers <i>Being water connection receipts from customer</i>	Journal	1451	12,500.00	
	To Interest From Customers 18% <i>Being interest for the delay payments for the villa no 24</i>	Sales	SOV156/19-20	1,50,000.00	
	By Extra Spects 18% <i>Being extra spects refund for the villa no 24</i>	Credit Note	6		30,155.00
	To Rounded Off <i>Being amt which is in paises rounded off</i>	Journal	1454	0.40	
31-3-2020	To Silver Oak Villas Owners Associations <i>Being amt collected on behalf of association</i>	Journal	1572	41,847.00	
				30,02,055.00	30,02,055.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-25,Saritha Sharma/AnandSharma

Ledger Account

Plot No 114, Flast No 203

Rukmani Enclave

Stree No 5, M J Colony

Moulali

Hyderabad- 500 040

1-Apr-2019 to 31-Mar-2020

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,16,000.00	
3-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no 752355 being chq received from Saritha sharma / Anand Sharma for the villa no 25 dt:26-3-2019 recp no 731.</i>		4		5,05,500.00
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	1,900.00	
26-7-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc. documents and EC Expenses for sale deed , agreement for conbstruction for villa no 25.</i>		373	9,204.00	
25-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:753965 being chq received from Sritha Sharma for the villa no 25 rept no :101076</i>		322		2,50,000.00
5-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:754318 being chq received from Saritha sharma for the villa no 25 rept no 101087.</i>		341		1,19,716.00
6-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:418561 being chq received from Sarith Sharma for the villa no 25 rept no 102016.</i>		392		4,00,000.00
4-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:418563 being chq received from Saritha Sharma / Anand sharma rept no 102047.</i>		453		50,000.00
17-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:418565 being chq received from Sritha Sharma/Anand Sharma for the villa no 25 rept no 102079.</i>		500		2,32,000.00
27-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:418564 being chq received from Saritha Sharma /Anand Sharma for the villa no 25 rept no 102089.</i>		523		60,278.00
29-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I II III IV of villa no 25</i>		SOV139/19-20	5,01,500.00	
Carried Over				13,28,604.00	16,17,494.00

continued ...

Silver Oak Villas LLP

A-25,Saritha Sharma/AnandSharma Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,604.00	16,17,494.00
29-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 25</i>		SOV140/19-20	2,36,000.00	
	To Legal Expenses Exempted Journal <i>Being amt debited towards purchase of stamp papers</i>		1358	390.00	
	To Water Connection Receipts From Customers Journal <i>Being water connection charges debited to customer</i>		1359	12,500.00	
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1573	40,000.00	
				16,17,494.00	16,17,494.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-26 A Bhaskar Reddy

Ledger Account

H.No 2-6-25/27

Mint Colony

Cherlapally

Hyderbad-500 050

1-Apr-2019 to 31-Mar-2020

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,50,500.00	
15-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000054 dt:15-7-2019 being chq received from Bhaskar Reddy for the villa no 26 rept no 1822.</i>		150		6,00,000.00
13-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:0000055 being chq received from A. Bhaskar for the villa no:26 chq dt:13-11-2019 rept no: 102002</i>		359		10,00,000.00
15-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 000057 Being chq recd towards rect for the villa no 26 vide rect no 101094</i>		360		3,84,204.00
29-11-2019	To SOHAM MODI HUF Journal <i>being amount paid towads registation exp for sale deed and CA for Villa No. 26</i>		911	1,05,023.60	
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 26.</i>		1000	9,204.00	
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage I II III & IV of villa no 26</i>		SOV124/19-20	3,83,500.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 26</i>		SOV125/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being extra spects of villa no 26</i>		SOV126/19-20	2,832.00	
	To Water Connection Receipts From Customers Journal <i>Being amt received towards muncpal water connection charges</i>		1180	12,500.00	
7-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being chq received from A.Bhaskar Reddy for the villa no 26 rept no :102070</i>		491		1,43,196.00
10-2-2020	To Legal Expenses Extemped Journal <i>Being amt debited towards stamp papers</i>		1232	390.00	
	To Interest From Customers 18% Sales <i>Being interest charged for the delay payments</i>		SOV133/19-20	75,000.00	
	To Sundry Balances Written Off Journal <i>Being sundry balances written off</i>		1233	0.40	
	Carried Over			20,74,950.00	21,27,400.00

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Silver Oak Villas LLP

A-26 A Bhaskar Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,74,950.00	21,27,400.00
31-3-2020	To Silver Oak Villas Owners Associations Journal Being amt collected on behalf of association		1574	52,450.00	
				21,27,400.00	21,27,400.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-27 Tangirala Ramakrishna

Ledger Account

D-108,

May Flower Park,

Mallapur

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				53,576.40
30-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being neft trf received from Tangirala Ramakrishna towards receipt for the villa no 27 vide recpt no:1840.</i>		197		4,77,000.00
4-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Tangirala Ramakrishna for the villa no 27 rept no 101021 dt:4-9-2019.</i>		251		2,00,000.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of stage IV</i>		SOV74/19-20	5,01,500.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 27</i>		SOV75/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being amount debited towards extra spects for the villa no 27</i>		SOV76/19-20	6,512.00	
	To Legal Expenses Exempted Journal <i>Being amount debited towards stamp papers</i>		630	390.00	
	To Rounded Off Journal <i>Being amount debited towards rounding off</i>		631	0.40	
1-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:195186 being chq received from Tangirala Ramakrishna for the villa no 27 rept no 101046 rept dt:1-10-2019 chq dt:1-10-2019 .</i>		288		13,826.00
28-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 195187 Being chq recd towards maintenance & corpus fund & maintenance for the villa no 27 (chq collected in sov as association not yet registered)</i>		325		39,950.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1575	39,950.00	
				7,84,352.40	7,84,352.40

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-28 Sankati Santhaiah

Ledger Account

Door no.74,C-13-5/2

HWP colony,Aswapuram

Khamman District,Telangana state-507116

1-Apr-2019 to 31-Mar-2020

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			23,200.00	
25-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 295163 Being chq recd towards rect for the villa no 28 vide rect no 102011</i>		375		5,62,494.00
15-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 295166 Being chq recd towards rect for the villa no 28 vide rect no 102077</i>		498		2,79,985.00
19-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Stage I II III IV of villa no 28</i>		SOV135/19-20	5,01,500.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of villa no 28</i>		SOV136/19-20	2,36,000.00	
	To Extra Spects 18% Sales <i>Being extra spectes for the villa no 28</i>		SOV137/19-20	27,435.00	
	To Legal Expenses Exempted Journal <i>Being debited towards stamp papers</i>		1300	390.00	
	To Water Connection Receipts From Customers Journal <i>Being amt debited toward water connection charges</i>		1301	12,500.00	
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1576	41,454.00	
				8,42,479.00	8,42,479.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-33 Y.Maheshwara & Y Srilatha

Ledger Account

H.No 13,firt floor

Manjunatha Layout, Opp: Govt School,

Seegehalli, K.R.Puram,

Bangalore, Pin- 5600049,

1-Apr-2019 to 31-Mar-2020

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,43,500.00	
14-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:771946 being chq received from Y. Meshwaraa & Y.Srilatha for the villa no 33 rept no 1760 dt14-5-2019.</i>		74		9,18,000.00
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc for the villa no 33</i>		SOV21/19-20	5,01,500.00	
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work of villa no 33</i>		SOV104/19-20	5,01,500.00	
21-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:858356 being chq received from Maheshwara & Y Srilatha for the villa no 33 rept no 102031.</i>		435		6,12,000.00
				19,46,500.00	15,30,000.00
By	Closing Balance				4,16,500.00
				19,46,500.00	19,46,500.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-34 Mr.Ravi Kanti Vittal

Ledger Account

H No-1-10-28/228/112/B

Nagarjuna Nagar,

Chakaripuram Road No-6

Hyderabad,Pin-500072

1-Apr-2019 to 31-Mar-2020

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,56,250.00	
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of rcc work for the villa no 34.</i>		SOV35/19-20	5,16,250.00	
26-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 857014 Being chq recd towards receipt for the villa no 34 vide rect no 101013</i>		240		23,12,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work of villa no 34</i>		SOV107/19-20	5,16,250.00	
28-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt received through neft for the villa no 34 rept no 102065.</i>		472		2,00,000.00
29-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being online trf towards receipt for the villa no 34 vide rect no 102073</i>		474		1,60,204.00
14-2-2020	To Summit Sales LLP - Logistics Journal <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 34 vide bill no SSLOG/1038/19-20 dt:13-2-2020.</i>		1259	9,204.00	
				26,97,954.00	26,72,204.00
By	Closing Balance				25,750.00
				26,97,954.00	26,97,954.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-35 S.Tirumala Venkateswara Rao

Ledger Account

Flat No-104,
Madhava Towers
Aditya Nagar
A S Rao Nagar
Hyderabad

1-Apr-2019 to 31-Mar-2020

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			11,67,250.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of Rcc Work Completed for the villa no 35 .</i>		SOV51/19-20	7,52,250.00	
1-10-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:857452 being chq received from Tirumala Venkateswara Rao for the villa no 35 rept no :101044 rept dt:1-10-2019 chq dt:19-9-2019.</i>	Bank Receipt	286		12,75,000.00
21-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:858390 being chq received from Tirumala Venkateswara Rao for the villa no 35 rept no 102030.</i>	Bank Receipt	434		8,50,000.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivables on completion of brick work</i>		SOV127/19-20	7,52,250.00	
				26,71,750.00	21,25,000.00
	By Closing Balance				5,46,750.00
				26,71,750.00	26,71,750.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A 36 -J.Satish Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			7,89,250.00	
12-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:772250 being amt received from satish for the villa no 36 , recpt no 36 chq dt:10-6-2019.</i>	Bank Receipt	111		8,67,000.00
29-6-2019	To Installments Receivable 18% -19-20 <i>being installments receivable on completion of RCC of villa no 36</i>	Sales	SOV33/19-20	5,16,250.00	
20-9-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:857400 being chq received from J. Satish Kumar for the villa no 36 rept no 101035.</i>	Bank Receipt	270		5,78,000.00
30-9-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of brick work and plastering for the villa no 36.</i>	Sales	SOV78/19-20	5,16,250.00	
6-1-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:000012 being chq received from J. Satish Kumar for the villa no 36 rept no 102048.</i>	Bank Receipt	457		3,60,200.00
14-2-2020	To Summit Sales LLP - Logistics <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 36 vide bill no SSLOG/1039/19-20 dt:13-2-2020.</i>	Journal	1258	9,204.00	
				18,30,954.00	18,05,200.00
By	Closing Balance				25,754.00
				18,30,954.00	18,30,954.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-37 Sudheer Yakkala

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,51,200.00	
12-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:772248 being amt received from sudheer for the villa no 37 dt:10-6-2019 rept no 1789.</i>		112		8,67,000.00
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of RCC for the villa no 37</i>		SOV22/19-20	4,01,200.00	
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 37.</i>		SOV79/19-20	4,01,200.00	
1-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857293 being chq received from Sudheer Yakkala for the villa no 37 rept no 101047 rept dt:1-10-2019, chq dt:23-9-2019.</i>		287		5,78,000.00
5-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt received from sudheer Yakkala through online for the villa no 37 rept no:</i>		455		2,80,800.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt received through neft from Sudheer Yakkala for the villa no 37 rept no:</i>		456		9,204.00
30-1-2020	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc documentation charges; EC Expenses and agreement for construction for villa no 37 .</i>		1156	9,204.00	
				17,62,804.00	17,35,004.00
	By Closing Balance				27,800.00
				17,62,804.00	17,62,804.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-38 Uddagiri Thanooja

Ledger Account

H.No 1-10-285/6/y,

Shree Yash Towers,

Flat No 404 Behine Petrol Pump,

Kushaiguda,

Hyderabad

1-Apr-2019 to 31-Mar-2020

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			11,52,500.00	
6-8-2019	By Yes Bank Collection A/c - 009772500000023 <i>chq no 104884 Being chq recd towards receipt for the villa no 38 vide rect no 1845</i>	Bank Receipt	208		2,60,000.00
16-8-2019	To Summit Sales LLP - Logistics <i>Being registration , mis documents expenses, ec expenses for sale deed, agreement for construction & misc expenses for the villa no 38 vide invoice no 320 dt:13 -8-2019.</i>	Journal	488	10,974.00	
19-8-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:728004 being chq received from uddagiri Thanooja for the villa no 38 chq dt:3 -8-2019.</i>	Bank Receipt	235		9,00,000.00
	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:728005 being chq received from Uddagiri thanooja for the villa no 38 chq dt:3 -8-2019.</i>	Bank Receipt	236		3,49,000.00
31-8-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of Rcc Work for the villa no 38.</i>	Sales	SOV52/19-20	7,37,500.00	
27-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:726354 being chq received from uddagiri Thanooja for the villa no 38 rept no 102041.</i>	Bank Receipt	445		8,33,000.00
31-12-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of brick work & plastering of villa no 38</i>	Sales	SOV116/19-20	7,37,500.00	
				26,38,474.00	23,42,000.00
	By Closing Balance				2,96,474.00
				26,38,474.00	26,38,474.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A 39 -Manogna Mustiala/ Atul Ashokumar

Ledger Account

Bungalow no.305

Silver Oak Bungalow

Cherlapally

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			11,53,000.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of Rcc work for the villa no 39.</i>		SOV53/19-20	7,37,500.00	
21-9-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:753809 being chq received from Manogna Mustyala for the villa no 39 rept no</i>		274		12,49,500.00
2-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:754682 being chq received from Manogna /Atul Ashokumar for the villa no 39 rept no 102043.</i>		451		8,33,000.00
29-2-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work and plastering of villa no 39</i>		SOV141/19-20	7,37,500.00	
				26,28,000.00	20,82,500.00
By	Closing Balance				5,45,500.00
				26,28,000.00	26,28,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-40,Somesula Mallika

Ledger Account

45-425/1/2/A/B,

Durga Nagar Back of Moulali Railway Quarters,
Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,21,000.00	
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of plinth work for the villa no 40</i>		SOV20/19-20	5,16,250.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of Rcc work for the villa no 40.</i>		SOV54/19-20	5,16,250.00	
4-9-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857253 being chq received from Somesula Mallika for the villa no 40 rept no 101020 dt:30-8-2019.</i>		250		9,26,000.00
26-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:858045 dt:22-11-2019 being chq received from Somesula Mallika for the villa no 40 rept no 102013.</i>		380		5,22,500.00
9-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being imps made by villa no 40 cusomer towards receipt no 102022</i>		403		9,204.00
13-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt trf by V no 40 customer vide rect no102044</i>		423		2,00,000.00
19-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt trf by V no 40 vide rect no102039.</i>		432		1,51,000.00
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 40.</i>		1002	9,204.00	
31-12-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 40</i>		SOV117/19-20	5,16,250.00	
				17,78,954.00	18,08,704.00
				29,750.00	
To	Closing Balance			18,08,704.00	18,08,704.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-41 Bezavada Lavanya

Ledger Account

Bungalow No 206,

Silver Oak Bungalows,

Phase-11, Cherlapali,

RR Dist

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,86,563.68	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work and plastering of villa no 41</i>		SOV23/19-20	7,87,281.84	
19-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856778 being chq received from lananya for the villa no 41 rept no 1830 chq dt:17-7-2019.</i>		177		8,90,375.00
19-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 857964 Being chq recd towards rectf for the villa no 41 vide rect no 102006</i>		365		8,00,000.00
29-11-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp for sale deed and CA for Villa No. 41</i>		912	2,00,853.60	
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 41.</i>		1001	9,204.00	
24-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:192481 being chq received from Bezavada Lavanaya for the villa no 41 rept no :102058.</i>		468		3,97,900.00
28-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 858133 Being chq recd towards receipt for the villa no 41 vide rect no 102061</i>		471		2,75,869.00
29-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt received through rtgs towards receipt for the villa no 41 vide rect no 102062</i>		473		3,65,202.00
	To Legal Expenses Exempted Journal <i>Being purchase of stamp papers</i>		1151	390.00	
	To Rounded Off Journal <i>Being sundry balances written off</i>		1152	0.04	
30-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of stage I,II,III,&IV for the villa no 41</i>		SOV121/19-20	7,87,279.48	
	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of stage I, II,III, & IV for the villa no 41.</i>		SOV122/19-20	2,36,000.00	
Carried Over				27,07,572.64	27,29,346.00

continued ...

Silver Oak Villas LLP

A-41 Bezavada Lavanya Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,07,572.64	27,29,346.00
30-1-2020	To Extra Spects 18% <i>Being amt debited towards expera specifications for the villa no 41.</i>	Sales	SOV123/19-20	21,773.36	
6-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:000066 being chq Received from Bezavada Lavanya for the villa no 41 rept no 102068</i>	Bank Receipt	489		48,410.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i> .		1577	48,410.00	
				27,77,756.00	27,77,756.00

Silver Oak Villas LLP

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M G Road, Secunderabad**A-42 Ramanujam Laxmi Prasad Rao**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,62,300.00	
24-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Ramanujam for the villa no 42 rept no 1837.</i>		188		8,50,000.00
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of brick work for the villa no 42.</i>		SOV36/19-20	7,52,250.00	
				14,14,550.00	8,50,000.00
	By Closing Balance				5,64,550.00
				14,14,550.00	14,14,550.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-43 Shaik Abdul Raheem

Ledger Account

H.no.18-316/1,Road No.01,Mallikarjuna Nagar,Malkajgiri Hyd

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,25,000.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on compeltion of Brick work & plastering for the villa no 43</i>		SOV 1/19-20	5,01,500.00	
21-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:113729 being chq received from Shaik Abdul Raheem for the villa no 43 dt:18-5-2019 rept dt:1761.</i>		84		5,61,000.00
16-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:461846 being chq received from Shaik Abdul raheem for the villa 43 rept no 102027.</i>		426		3,51,204.00
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 43.</i>		996	9,204.00	
				9,35,704.00	9,12,204.00
By	Closing Balance				23,500.00
				9,35,704.00	9,35,704.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-44 Gera Sandeep

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			17,91,500.00	
1-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:771812 being chq received from Gere Sandeep for the villa no 44 dt:30-3-2019 recpt no 1728.</i>	Bank Receipt	1		12,84,000.00
26-9-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:773091 being chq issued to Gera Sandeep for the villa no 44 rept no 101042.</i>	Bank Receipt	283		7,56,000.00
30-9-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of brick work and plastering for the villa no 44.</i>	Sales	SOV80/19-20	7,22,750.00	
				25,14,250.00	20,40,000.00
	By Closing Balance				4,74,250.00
				25,14,250.00	25,14,250.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-45 Sangami Sadaiah

Ledger Account

Quater No- D-5/01,Anumala towership,TQ

TQ Vyara,District-tapi,Gujrat,pin -394651

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,27,250.00	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 45</i>		SOV24/19-20	5,23,625.00	
15-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:010216 being chq received from Sangami Sadaiah for the villa no 45 chq dt:12-7-2019 rept no 1819.</i>		147		2,00,000.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:010215 being chq received from Sangami Sadaiah for the villa no 45 chq dt:12-7-2019 rept no 1820.</i>		148		4,35,000.00
16-7-2019	To Yes Bank Collection A/c - 009772500000023 Bank Payment <i>Chq no:010216 being chq bounced due to NON CTS Cheque</i>		930	2,00,000.00	
	To Yes Bank Collection A/c - 009772500000023 Bank Payment <i>Chq no:010215 being chq bounced due to Non Cts cheque</i>		931	4,35,000.00	
24-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Sangami for the villa no 45 rept no 1838.</i>		189		5,00,000.00
29-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Sangami Sadaiah for the villa no 45 rept no:1839.</i>		195		1,35,000.00
22-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received through neft for the villa no 45 rept no 101063 reference no:3282220191022004200049330.</i>		312		3,50,000.00
16-11-2019	To Summit Sales LLP - Logistics Journal <i>Being regn & mis expenses for the villa no 45</i>		842	9,204.00	
				14,95,079.00	16,20,000.00
	To Closing Balance			1,24,921.00	
				16,20,000.00	16,20,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-46 N Bala Krishna

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,25,000.00	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 46</i>		SOV25/19-20	5,01,500.00	
23-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:101101 dt:17-7-2019 being chq received from N.Balakrishna for the villa no 46 rept no:1836.</i>		186		5,61,000.00
15-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 534996 being chq recd from villa no 46 vide rect no 102003</i>		361		3,51,160.00
	To Yes Bank Collection A/c - 009772500000023 Bank Payment <i>chq no 534996 being chq bounced</i>		2036	3,51,160.00	
21-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>being amt trf by billa no 46 against the chq bounced</i>		371		3,51,160.00
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 46 .</i>		995	9,204.00	
				12,86,864.00	12,63,320.00
By	Closing Balance				23,544.00
				12,86,864.00	12,86,864.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-47 Makithala Pandu

Ledger Account

H.no:-3-10-1/409,Nehru Nagar,NFC,Mallapur,Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				9,47,750.00
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc work for the villa no 47</i>		SOV 2/19-20	7,52,250.00	
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of brick work for the villa no 47.</i>		SOV37/19-20	7,52,250.00	
				15,04,500.00	9,47,750.00
	By Closing Balance				5,56,750.00
				15,04,500.00	15,04,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-48 K.Srinivas Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,25,000.00	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 48</i>		SOV26/19-20	5,01,500.00	
19-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856781 being chq received from K. srinivas for the villa no 48 rept no:1828 chq dt:17-7-2019.</i>		175		5,61,000.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 48.</i>		SOV81/19-20	5,01,500.00	
22-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt trf by v no 48 vide rect no 101080</i>		315		5,000.00
23-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received through online from K. Srinivas for the villa no 48 reference no:3282220191023004500081763 recpt no:101081</i>		317		3,45,000.00
18-11-2019	To Summit Sales LLP - Logistics Journal <i>Being regn & mis expenses for the villa no 48</i>		849	9,204.00	
				14,37,204.00	9,11,000.00
By	Closing Balance				5,26,204.00
				14,37,204.00	14,37,204.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-49 P.G.Prakasa Rao

Ledger Account

H.no-4-10-100,

Plot No 79

Street No 10

Hmt Nagar,

Nacharam

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,62,825.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of RCC work for the villa no 49</i>		SOV 3/19-20	6,00,325.00	
8-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no :062526 being chq received from A. Prakasa Roa for the villa no 49 dt:7-5-2019 recpt no 1752.</i>		58		3,27,500.00
14-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:062534 being chq received from G. Prakasa Rao for the villa no 49 chq dt:14-8 -2019.</i>		224		4,50,000.00
28-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 000027 Being chq recd towards rect for the villa no 49 vide rect no 101075</i>		329		2,84,000.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work</i>		SOV128/19-20	6,00,325.00	
				16,63,475.00	10,61,500.00
By	Closing Balance				6,01,975.00
				16,63,475.00	16,63,475.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-50 K.Sunil Mahendra

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,38,400.00	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 50</i>		SOV27/19-20	5,16,250.00	
3-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>being amt received through online from Sunil Mahender for the villa no 50 rept no 1844.</i>		207		5,78,000.00
27-11-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement for construction for villa no 50 vide bill no SSLOG/696/19-20 dt:26-11 -2019.</i>		899	10,384.00	
14-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:787187 being chq received from K. Sunil Mahendra for the villa no 50 rept no :102079</i>		497		9,00,000.00
				9,65,034.00	14,78,000.00
	To Closing Balance			5,12,966.00	
				14,78,000.00	14,78,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-51 S.Praveen Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,38,500.00	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work & plastering of villa no 51</i>		SOV28/19-20	5,16,250.00	
19-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856780 being amt received from praveen kumar for the villa no 51 rept no 1829 chq dt:17-7-2019.</i>		176		5,78,000.00
2-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:688059 being chq received from S. Praveen.</i>		543		1,22,204.00
7-3-2020	To Summit Sales LLP - Logistics Journal <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 51 vide bill no SSLOG/1185/19-20 dt:4-3-2020.</i>		1410	9,204.00	
				9,63,954.00	7,00,204.00
	By Closing Balance				2,63,750.00
				9,63,954.00	9,63,954.00

Silver Oak Villas LLP

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M G Road, Secunderabad**A-52 G Sreevalli /G Venkara Krishna**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			13,05,500.00	
17-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857106 being chq received from Sreecalli / G.Venkata Krishna for the villa no 52 chq dt:17-8-2019.</i>		232		14,45,000.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 52</i>		SOV82/19-20	5,16,250.00	
				18,21,750.00	14,45,000.00
	By Closing Balance				3,76,750.00
				18,21,750.00	18,21,750.00

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M G Road, Secunderabad

A-53 Katuri Gudar Venkaiah

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			13,05,500.00	
6-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Venkaiah for the villa no 53 rept no 1781 dt:6-6-2019.</i>	Bank Receipt	104		5,00,000.00
31-7-2019	To Installments Receivable 18% -19-20 <i>Being installation receivable on completion of brick work for the villa no 53</i>	Sales	SOV38/19-20	5,16,250.00	
10-10-2019	By Yes Bank A/c No 009763700001621 <i>Being amt received from Katuri Gudar Venkaiah through Neft for the vila no 53 ref no 3282220191010001700046382 rept no 101051 .</i>	Bank Receipt	293		10,00,000.00
				18,21,750.00	15,00,000.00
	By Closing Balance				3,21,750.00
				18,21,750.00	18,21,750.00

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M G Road, Secunderabad

A 54 SB Vishwanathan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			19,02,500.00	
13-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:771868 being chq from vishwanathan for the villa no 54 ,dt:12-4 -2019 recpt no 1736.</i>	Bank Receipt	19		19,99,000.00
29-6-2019	To Installments Receivable 18% -19-20 <i>being installments receivable on completion of RCC of villa no 54</i>	Sales	SOV29/19-20	7,37,500.00	
31-8-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of brick work for the villa no 54.</i>	Sales	SOV58/19-20	7,37,500.00	
22-10-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:857399 being chq received from Vishwanathan for the villa no 54 rept no 101058</i>	Bank Receipt	310		8,33,000.00
				33,77,500.00	28,32,000.00
By	Closing Balance				5,45,500.00
				33,77,500.00	33,77,500.00

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M G Road, Secunderabad

A 55 Maheshwaran

Ledger Account

H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad-500062

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			14,02,500.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc works for the villa no 55</i>		SOV 4/19-20	7,37,500.00	
19-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:020571 being chq received from Maheshwaran for the villa no 55 rept no:1825 chq dt:18-7-2019.</i>		173		5,00,000.00
8-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:020572 dt:8-8-2019 being chq received from Maheshwaran for the villa no 55 rept no:1848.</i>		212		7,00,000.00
16-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:020573 being chq received from Maheshwaran for the villa no 55 chq dt:16-8-2019.</i>		227		2,98,000.00
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 55.</i>		SOV59/19-20	7,37,500.00	
2-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 000010 Being chq recd towards receipt for the villa no 55 vide rect no 101083</i>		337		4,34,000.00
13-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000020 being chq received from Maheshwaran for the villa no 55 chq dt:11-11-2019 rept no: 102001</i>		358		4,00,000.00
22-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 000021 Being chq recd towards rect for the villa no 55 vide rect no:102085.</i>		512		6,00,000.00
				28,77,500.00	29,32,000.00
	To Closing Balance			54,500.00	
				29,32,000.00	29,32,000.00

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M G Road, Secunderabad

A-56 SB.Aravind & Vani

Ledger Account

H.no 1-7-130,Flat no 101, Trilok vamshi Residency ,Kamala nagar, ECIL, Hyderabad-500062

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			14,50,000.00	
13-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:771867 being chq received from Aravind for the villa no 56 rept no 1735, dt:12-4-2019.</i>	Bank Receipt	20		16,42,000.00
30-4-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of brick work for the villa no 56</i>	Sales	SOV 5/19-20	7,37,500.00	
2-3-2020	By Yes Bank A/c No 009763700001621 <i>Being amt trf by v no 56 vide recT NO</i>	Bank Receipt	545		3,00,000.00
3-3-2020	By Yes Bank A/c No 009763700001621 <i>Being online trf by v no 56 vide rect no</i>	Bank Receipt	547		5,00,000.00
				21,87,500.00	24,42,000.00
				2,54,500.00	
	To Closing Balance			24,42,000.00	24,42,000.00

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M G Road, Secunderabad

A 57 L Chandra Sekhar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,41,000.00	
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of brick work for the villa no 57</i>		SOV39/19-20	7,37,500.00	
1-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856809 dt:30-7-2019 being chq received from L.Chandra Sekhar for the villa no 57 rept no:1841.</i>		202		8,33,000.00
25-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000054 being chq issued to Chandra Sekhar for the villa no 57 rept no:102060.</i>		470		4,95,204.00
				13,78,500.00	13,28,204.00
	By Closing Balance				50,296.00
				13,78,500.00	13,78,500.00

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M G Road, Secunderabad

A-58 S.Anurdha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,07,500.00	
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of brick work for the villa no 58</i>		SOV40/19-20	5,16,250.00	
1-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:030728 being chq received from S. Anirdha for the villa no 58 rept no 101047 chq dt:3-10-2019 rept dt:1-10-2019.</i>		289		4,69,000.00
21-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 030727 Being chq recd towards receipt for the villa no 58 vide rect no 102056</i>		465		2,00,000.00
				14,23,750.00	6,69,000.00
	By Closing Balance				7,54,750.00
				14,23,750.00	14,23,750.00

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M G Road, Secunderabad

A-59,Kiran Kumar Panuganti

Ledger Account

plot NO 305, Raja Rohith palace, Vijayapuri colony, Tarnaka, Secunderabad-500 017

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,03,125.00	
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work for the villa no 59</i>		SOV19/19-20	7,92,812.50	
6-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:772223 chq dt 4-6-2019, being chq received from Kiran Kumar Pangunant for the villa no 59 rept no 1779.</i>		102		8,52,500.00
20-12-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 59.</i>		997	9,204.00	
				14,05,141.50	8,52,500.00
	By Closing Balance				5,52,641.50
				14,05,141.50	14,05,141.50

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M G Road, Secunderabad

A 60 -Y.Satyanarayana

Ledger Account

4-1-142/1,

Ramnagar

Kothagudem

Telangana

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,35,431.84	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of Rcc Work for the villa no 60.</i>		SOV55/19-20	7,87,281.84	
3-9-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>-chq no 857251 Being chq recd towards receipts for the villa no 60 vide rect no 101016</i>		247		13,36,200.00
21-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:858352 being chq received from Y. Satyanarayana for the villa no 60 rept no 102032.</i>		436		8,90,000.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work</i>		SOV129/19-20	7,87,282.00	
				28,09,995.68	22,26,200.00
By	Closing Balance				5,83,795.68
				28,09,995.68	28,09,995.68

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M G Road, Secunderabad

A 61 Mudha Ruthmani

Ledger Account

Q No.MB-1-1,

Po. 8inc Colony,

Dt Peddapalli

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,46,625.00	
17-8-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:736786 being chq received from Mudha Ruthmani for the villa no 61 chq dt:17-8-2019.</i>	Bank Receipt	231		12,79,500.00
31-8-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of rcc work for the villa no 61</i>	Sales	SOV56/19-20	7,89,125.00	
16-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:594401 being chq received from Mudha Ruthmani for the villa no 61 rept no 102026.</i>	Bank Receipt	425		9,26,500.00
31-12-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of Brick work and plastering of villa no 61</i>	Sales	SOV118/19-20	7,89,125.00	
26-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:594406 being chq received from Mudha Ruthmani for the villa no 61 rept no:102087.</i>	Bank Receipt	519		3,00,000.00
				28,24,875.00	25,06,000.00
By	Closing Balance				3,18,875.00
				28,24,875.00	28,24,875.00

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M G Road, Secunderabad

A-62 V.Suresh Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,34,657.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of rcc work for the villa no 62.</i>		SOV57/19-20	5,43,906.84	
3-9-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 857252 Being chq recd towards receipt for the villa no 62 vide rect no 101017</i>		248		9,15,000.00
26-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq 858040 Being chq recd towards rect for the villa no 62 vide rect no 102012</i>		381		6,10,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 62.</i>		SOV109/19-20	5,43,906.84	
2-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:470810 being chq received from Suresh Kumar.</i>		544		1,55,579.00
7-3-2020	To Summit Sales LLP - Logistics Journal <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 62 vide bill no SSLOG/1186/19-20 dt:4-3-2020.</i>		1411	9,204.00	
				19,31,674.68	16,80,579.00
By	Closing Balance				2,51,095.68
				19,31,674.68	19,31,674.68

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M G Road, Secunderabad

A-63 T V L N Pavan Phani

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			7,65,000.00	
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of rcc work for the villa no 63.</i>		SOV41/19-20	5,01,500.00	
1-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856810 chq no:30-7-2019 being chq received from Pavan Phani for the villa no 63 rept no :1842.</i>		203		8,41,500.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 63.</i>		SOV110/19-20	5,01,500.00	
9-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being rtgs made by villa no 63 towards receipt for the villa no 63 vide rect no 102021</i>		402		5,61,000.00
18-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Being amt trf by customer towards rect for the villa no 63 vide rect no 102084</i>		505		3,51,204.00
7-3-2020	To Summit Sales LLP - Logistics Journal <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 63 vide bill no SSLOG/1181/19-20 dt:4-3-2020.</i>		1408	9,204.00	
				17,77,204.00	17,53,704.00
By	Closing Balance				23,500.00
				17,77,204.00	17,77,204.00

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M G Road, Secunderabad

A-64 Raghupath Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,01,500.00	
15-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 019316 Being chq recd towards receipt for the villa no 64 vide rect no 1818</i>		146		10,00,000.00
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of rcc work for the villa no 64.</i>		SOV42/19-20	5,01,500.00	
29-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 019317 Being chq received towards receipt for the villa no 64 vide rect no 101015</i>		242		8,00,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 64.</i>		SOV111/19-20	5,01,500.00	
7-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:019321 being chq received from Raghupathi Reddy for the villa no 64 rept no 102017.</i>		399		2,50,000.00
9-12-2019	To Yes Bank Collection A/c - 009772500000023 Bank Payment <i>Chq no:019321 being chq issued to Raghupathi towards chq bounced.</i>		2262	2,50,000.00	
12-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:019321 being chq received from Raghupathi Reddy for the villa no 64.</i>		408		2,50,000.00
6-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:019319 being chq received from Raghupathi Reddy for the villa no 64 rept no 102069</i>		490		2,00,000.00
				28,54,500.00	25,00,000.00
By	Closing Balance				3,54,500.00
				28,54,500.00	28,54,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-65 M.Nagaraju

Ledger Account

Q.No Nc-53,
Centenary Colony,
Ramagiri Mandal,
Paddapalli Dist,
Telangana

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			7,65,500.00	
29-6-2019	To Installments Receivable 18% -19-20 <i>being sales installments receivable on completion of RCC of villa no 65</i>	Sales	SOV30/19-20	5,01,500.00	
23-7-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:856685 dt:20-7-2019 being chq received from M.Nagaraju for the villa no 65 rept no:1831.</i>	Bank Receipt	184		8,42,000.00
31-12-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of brick work & plastering of villa no 65</i>	Sales	SOV119/19-20	5,01,500.00	
25-1-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:858822 being chq received from M. Nagaraju for the villa no 65 rept no:102059.</i>	Bank Receipt	469		5,61,000.00
7-3-2020	To Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 65 vide bill no SSLOG/1187/19-20 dt:4-3-2020.</i>	Journal	1412	9,204.00	
				17,77,704.00	14,03,000.00
By	Closing Balance				3,74,704.00
				17,77,704.00	17,77,704.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-66 Nuvulluri Venu Madhav

Ledger Account

H.no :8-3-231/A/373

Sri Krishna Nagar

Yousufguda

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,77,250.00	
7-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000047 being chq received from Venu Madhav for the villa no 66 dt:7-5-2019 rept no 1750.</i>		55		6,75,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:088265 being chq received from Venu Madhav for the villa no 66 dt:6-5-2019 recpt dt:6-5-2019.</i>		56		3,00,000.00
31-7-2019	To Installments Receivable 18% -19-20 Sales <i>Being installation receivable on completion of rcc work for the villa no 66</i>		SOV43/19-20	7,52,250.00	
13-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:031611 bing chq received from Nuvulluri Venu Madhav for the villa no 66 chq dt:12-8-20.</i>		217		4,00,000.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work</i>		SOV130/19-20	7,52,250.00	
				19,81,750.00	13,75,000.00
	By Closing Balance				6,06,750.00
				19,81,750.00	19,81,750.00

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M G Road, Secunderabad

A-67 G Gayathri

Ledger Account

h no 7-106/6/A, plot no 126,

venkateshwara colony,

Opp: ARCI, Balapur,

Saroornagar (Mandal) Ranga Reddy,
HYderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,25,750.00	
1-8-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:856808 being chq received from G. Gayathri for the villa no :67 rept no 1843.</i>	Bank Receipt	204		13,26,000.00
9-9-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:000001 being chq received from G. Gayathri for the villa no 67 rept no 101022 chq dt:9-9-2019.</i>	Bank Receipt	253		2,00,000.00
	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:289727 chq dt:9-9-2019 being chq received from G.Gayathri for the villa no 67 rept no 101022.</i>	Bank Receipt	254		1,00,000.00
18-11-2019	To Summit Sales LLP - Logistics <i>Being regn & mis expenses for the villa no 67</i>	Journal	851	9,204.00	
27-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Exectution of CA for the villa no 67 vide bill no SSLOG/695/19-20 dt:26-11-2019.</i>	Journal	898	1,888.00	
30-11-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of rcc work for the villa no 67.</i>	Sales	SOV105/19-20	7,81,750.00	
21-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:858357 being chq received from G. Gayathri for the villa no 67 rept no 102028.</i>	Bank Receipt	433		8,84,000.00
31-12-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable on completion of brick work & plastering of villa no 67</i>	Sales	SOV120/19-20	7,81,750.00	
				28,00,342.00	25,10,000.00
	By Closing Balance				2,90,342.00
				28,00,342.00	28,00,342.00

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M G Road, Secunderabad

A-68 Sarkar Amit

Ledger Account

flat no -402, Lore Asvasidh Towers

Gautami enclave,

Near chirag school

Kodapur, 500-084

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			14,02,750.00	
7-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Sarkar Amit for the villa no 68 dt:7-6-2019 recpt no</i>		106		3,34,000.00
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>being sales installments receivable on completion of RCC of villa no 68</i>		SOV31/19-20	7,22,750.00	
26-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amount received through Imps towards receipt for the villa no 68 vide rect no 101014</i>		241		1,81,000.00
7-9-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Sarkar Amit for the villa no 68 rept no 101025 ref no 32822201909070031003100123112.</i>		252		2,39,000.00
21-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857771 being chq received from Sarkar Amit for the villa no 68 rept no 101055.</i>		304		16,20,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 68.</i>		SOV112/19-20	7,22,750.00	
				28,48,250.00	23,74,000.00
By	Closing Balance				4,74,250.00
				28,48,250.00	28,48,250.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-69 Aditya Singh Manral

Ledger Account

#38, Silver Oak Bung Cherlapally

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,92,500.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work for the villa no 69</i>		SOV 6/19-20	5,75,250.00	
12-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being neft recd towards rect for the villa no 69 vide rect no 1792.</i>		114		6,46,000.00
				10,67,750.00	6,46,000.00
	By Closing Balance				4,21,750.00
				10,67,750.00	10,67,750.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-70 V Pavithra Bai

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,49,500.00	
16-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:000010 being chq received from pavitra bai for the villa no 70 recpt no 1740 dt:16-4-2019.</i>	Bank Receipt	24		13,51,000.00
31-7-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of rcc work for the villa no 70</i>	Sales	SOV34/19-20	7,96,500.00	
24-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:000001 being chq received from Pavithra bai for the villa no 70 rept no 102034.</i>	Bank Receipt	441		9,00,000.00
				20,46,000.00	22,51,000.00
	To Closing Balance			2,05,000.00	
				22,51,000.00	22,51,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-71 U T Raju

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,92,500.00	
22-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:325332 being chq received from UT Raju for the villa no 71 rept no 101057.</i>		308		1,50,000.00
31-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for villa no 71.</i>		SOV95/19-20	5,75,250.00	
20-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:754407 being chq received from Ut Raju for the villa no 71 rept no:102008.</i>		368		5,00,000.00
2-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:755141 being chq received from U T. Raju for the villa no 71 rept no 102090.</i>		542		5,50,000.00
				10,67,750.00	12,00,000.00
				1,32,250.00	
	To Closing Balance			12,00,000.00	12,00,000.00

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M G Road, Secunderabad

A-72 Shiva Prasad Ravikanti

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			14,61,500.00	
29-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:121978 being amt received from Shiva Prasads for the villa no 72 dt:27-4 -2019 recep no 1747.</i>	Bank Receipt	37		9,69,000.00
8-1-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:479594 being chq received from Shiva Prasad for the villa no 72 rept no 102055.</i>	Bank Receipt	461		6,46,000.00
17-2-2020	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:501720 being chq received from Shiva Prasad for the villa no 102075 rept no 102075.</i>	Bank Receipt	501		3,96,204.00
7-3-2020	To Summit Sales LLP - Logistics <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 72 vide bill no SSLOG/1182/19-20 dt:4-3-2020.</i>	Journal	1409	9,204.00	
				14,70,704.00	20,11,204.00
				5,40,500.00	
				20,11,204.00	20,11,204.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad**A-73 Sri Ramoju Vijay Sena**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,49,500.00	
16-8-2019	By Yes Bank A/c No 009763700001621 <i>Being amt trf by Vill no 73 towards receipt for the villa no 73 vide rect no</i>	Bank Receipt	228		5,00,000.00
17-8-2019	By Yes Bank A/c No 009763700001621 <i>Being amt trf by Vill no 73 towards receipt for the villa no 73 vide rect no</i>	Bank Receipt	233		8,51,000.00
30-9-2019	To Installments Receivable 18% -19-20 <i>Being installement receivable on completion of rcc work for the villa no 73.</i>	Sales	SOV85/19-20	7,96,500.00	
				20,46,000.00	13,51,000.00
By	Closing Balance				6,95,000.00
				20,46,000.00	20,46,000.00

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M G Road, Secunderabad**A-74 Dr.Bathini Ravi & Mrs Aruna**

Ledger Account

Flat No 201,

Srr Maitreya Homes,

Road No 2, Near Fish Building,

lict Colony,

Boduppal,

Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,01,500.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc work</i>		SOV131/19-20	7,96,500.00	
14-2-2020	To Summit Sales LLP - Logistics Journal <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 74 vide bill no SSLOG/1063/19-20 dt:13-2-2020.</i>		1257	9,204.00	
				8,05,704.00	1,01,500.00
	By Closing Balance				7,04,204.00
				8,05,704.00	8,05,704.00

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M G Road, Secunderabad**A-75 Jupudi Chandrakanth**

Ledger Account

H no 1-8-67/MIG 17,APHC colony,NCAR Round building Ecil,Hyderabad,telegana-500062

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,86,250.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc work for the villa no 75</i>		SOV 7/19-20	5,75,250.00	
3-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt rec towards rect for the villa no 75 vide rect no 1774</i>		98		9,69,000.00
				14,61,500.00	9,69,000.00
	By Closing Balance				4,92,500.00
				14,61,500.00	14,61,500.00

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M G Road, Secunderabad

A-76 Kotha Kishan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,49,500.00	
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of rcc work for the villa no 76.</i>		SOV86/19-20	7,96,500.00	
22-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:190975 being chq received from Kotha Kishan for the villa no 76 rept no 101064.</i>		313		13,51,000.00
				20,46,000.00	13,51,000.00
	By Closing Balance				6,95,000.00
				20,46,000.00	20,46,000.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-77 Nalla Rajesham

Ledger Account

12-758 8 incline colony,

Godavarikhani,

peddapalli (Dist)

Telangana 505 211

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,81,500.00	
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work of villa no 77</i>		SOV106/19-20	7,81,750.00	
16-12-2019	By Yes Bank Collection A/c - 009772500000023 <i>Chq no:045599 being chq received from Nalla Rajesham for the villa no 77 rept no 102024.</i>	Bank Receipt	424		8,84,000.00
				14,63,250.00	8,84,000.00
	By Closing Balance				5,79,250.00
				14,63,250.00	14,63,250.00

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M G Road, Secunderabad

A-78 Rajesh Paul

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,50,000.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 78.</i>		SOV87/19-20	5,60,500.00	
				5,60,500.00	1,50,000.00
	By Closing Balance				4,10,500.00
				5,60,500.00	5,60,500.00

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M G Road, Secunderabad

A-79 MVSR Ravi Kanth

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			4,79,000.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering work done for the villa no 79.</i>		SOV62/19-20	5,60,500.00	
27-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:966572 dt:21-11-2019 being chq received from MVSR Ravi Kanth for the villa no 79 rept no:102014.</i>		382		6,29,000.00
				10,39,500.00	6,29,000.00
	By Closing Balance				4,10,500.00
				10,39,500.00	10,39,500.00

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M G Road, Secunderabad

A-80 Pattan yousuf khan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,81,500.00	
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 80.</i>		SOV88/19-20	7,81,750.00	
15-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received through online from Pattan Yousuf khan for the villa no 80 rept no 101054.</i>		300		8,84,000.00
4-3-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000049 being chq received from Pattan youf khan for the villa no 80 rept no:102097.</i>		551		2,50,000.00
7-3-2020	To Summit Sales LLP - Logistics Journal <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 80 vide bill no SSLOG/1188/19-20 dt:4-3-2020.</i>		1413	9,204.00	
				14,72,454.00	11,34,000.00
By	Closing Balance				3,38,454.00
				14,72,454.00	14,72,454.00

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M G Road, Secunderabad

A-81 Ivaturi Jyothi

Ledger Account

Qtr no DE-34,C Colony

K T P S

Paloncha

Moulali

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,81,500.00	
21-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being chq issued towards Payoder in favour Commissioner, GHMC towards mutation exp for Villa Nos.14,13,23,25,8,81,12,4, 5 & 2</i>		726	2,850.00	
24-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being neft trf recd towards receipt for the villa no 81 vide rect no 1807</i>		132		1,43,158.85
22-7-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp for sale deed and CA for Villa No. 81</i>		349	1,99,523.60	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 81 vide invoice no 235 dt:31-7-2019.</i>		452	9,204.00	
21-12-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:858358 being chq received from ivaturi Jyothi for the villa no 81 rept no 102033.</i>		437		8,84,000.00
31-1-2020	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work</i>		SOV132/19-20	7,81,750.00	
				16,74,827.60	10,27,158.85
By	Closing Balance				6,47,668.75
				16,74,827.60	16,74,827.60

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M G Road, Secunderabad

A-83 P.Sita Raman & S.Srivani

Ledger Account

1-8-726140 D Achayyanagar ,Nallakunta ,Hyderabad -5000644

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				74,000.00
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of Rcc work for the villa no 83</i>		SOV 8/19-20	4,72,000.00	
28-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 857796 Being chq recd towards rect for the villa no 83 vide rect no 101073</i>		327		5,27,000.00
31-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for villa no 83.</i>		SOV96/19-20	4,72,000.00	
				9,44,000.00	6,01,000.00
	By Closing Balance				3,43,000.00
				9,44,000.00	9,44,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-84 Mr K Harinath & Mrs K Padmaja

Ledger Account

Flat no:-202, Sravya Shakti Arcads, Road no:-3, Shakti Nagar, R K Puram, Malkajgiri, Medchal-500056

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,86,250.00	
4-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:155878 being chq received from K. Harinath for the villa no 84 dt:29-3-2019 recp no:1729.</i>		13		9,69,000.00
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of rcc works for the villa no 84</i>		SOV 9/19-20	5,75,250.00	
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 84.</i>		SOV83/19-20	5,75,250.00	
4-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:155955 being chq received from K. Harinath for the villa no 84 chq dt:30-9-2019 rept no 101048 recpt dt:4-10-2019.</i>		290		6,46,000.00
25-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:057497 being chq received from Harinath for the villa no 84 rept no: 101079</i>		321		2,87,000.00
19-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>chq no 587641 Being chq recd towards rect for the villa no 84 vide rect no 102004</i>		366		1,00,000.00
27-11-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 84 vide bill no SSLOG/697/19-20 dt:26 -11-2019.</i>		900	10,384.00	
30-3-2020	By Modi Housing Pvt Ltd Running Capital A/c Journal <i>Being villa no 84 customer cheque deposited in MHPL axis a/c as yes bank not fuctioning upto 18th march 2020</i>		1558		70,000.00
				20,47,134.00	20,72,000.00
				24,866.00	
				20,72,000.00	20,72,000.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-85 Mr K Akshay

Ledger Account

plot no 53,jakor complex,mohan nagar,balaji nagar,road no 2,kothapet,rr dist. hyderabad-500035

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			12,49,500.00	
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of RCC work for the villa no 85</i>		SOV14/19-20	7,96,500.00	
6-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:772224 dt:4-6-2019 being chq received from K. Akshay for the villa no 85 rept no 1780.</i>		103		13,51,000.00
22-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857648 being chq recived from K. Akshay for the villa no 85 rept no 101060.</i>		311		9,01,000.00
31-10-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for villa no 85.</i>		SOV97/19-20	7,96,500.00	
				28,42,500.00	22,52,000.00
	By Closing Balance				5,90,500.00
				28,42,500.00	28,42,500.00

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M G Road, Secunderabad

A- 86 Pradeep Kumar

Ledger Account

Flat No A -307, Paramount Residency Modi Properties Nagaram

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,86,250.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of rcc works for the villa no 86</i>		SOV10/19-20	5,75,250.00	
14-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:771945 being chq received from Pradeep Kumar for the villa no 86 rept no 1758, dt:14-5-2019.</i>		75		9,69,000.00
30-9-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 86.</i>		SOV84/19-20	5,75,250.00	
22-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:857757 being chq received from Pradeep Kumar for the villa no 86 recpt no 101059.</i>		309		6,46,000.00
				20,36,750.00	16,15,000.00
By	Closing Balance				4,21,750.00
				20,36,750.00	20,36,750.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-87 Prasad Rao R V L V

Ledger Account

plot no :6 , flat no :305 ,H:no:5-2-116/14 Mytripriya Apartments,Tirumala Nagar ,Moulali, Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,86,250.00	
29-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:049923 being received from Prasad Rao towards for the villa no 87 dt:25-4-2019 recpt no1746.</i>		36		9,69,000.00
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of rcc works for the villa no 87</i>		SOV11/19-20	5,75,250.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable don completion of Brick work and plastering for the villa no 87.</i>		SOV60/19-20	5,75,250.00	
25-10-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:050224 being chq received from Prasad Rao for the villa no 87 rept no 101069.</i>		320		6,46,000.00
25-11-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000010 chq dt:11-11-2019 being chq received from Prasad rao for the villa no 87 rept no 102010.</i>		376		3,94,800.00
27-11-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 87 vide bill no SSLOG/698/19-20 dt:26 -11-2019.</i>		901	7,198.00	
				20,43,948.00	20,09,800.00
By Closing Balance					34,148.00
				20,43,948.00	20,43,948.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A-88 P Manmohan Raj

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			25,75,500.00	
8-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf towards receipt for the villa no 88 vide rect no 1753</i>		59		50,000.00
9-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf towards receipt for the villa no 88 vide rect no 1755</i>		61		50,000.00
10-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf towards receipt for the villa no 88 vide rect no</i>		67		1,00,000.00
13-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from P.Manmohamfor the villa no 88 rectp no1757 dt:13-5-2019.</i>		71		26,000.00
10-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421777 being chq issued to yes bank ltd to obtain dd infavour of Commissioner, GHMC towards mutation exp for villa no. 15 ,17& 88.</i>		640	2,150.00	
11-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421781 being chq issued to yes bank ltd to obtain DD in favour of commissioner ,GHMC towards mutation exp for the villa no's 15,07 & 88</i>		642	1,950.00	
13-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:088755 being chq received from P. Manmohan Raj for the villa no 88 chq dt:6-6 -2019 rept no 1791.</i>		115		25,84,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:421777 being chq which was issued to obtain dd infavour of Ghmc commissioner cancelled vide dd no 970346</i>		116		2,150.00
24-6-2019	To SOHAM MODI HUF Journal <i>being amount paid towards registration exp for sale deed and CA for Villa No. 88</i>		255	1,50,523.60	
5-8-2019	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 88 vide invoice no 168 dt:17-7-2019.</i>		444	9,794.00	
31-8-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work and plastering work done for the villa no 88.</i>		SOV61/19-20	5,75,250.00	
	Carried Over			33,15,167.60	28,12,150.00

continued ...

Silver Oak Villas LLP

A-88 P Manmohan Raj Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,167.60	28,12,150.00
				33,15,167.60	28,12,150.00
By	Closing Balance				5,03,017.60
				33,15,167.60	33,15,167.60

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

A-89 Israel Asher

Ledger Account

villa no :229 ,villa orchids ,Kowkoor,Bolaram

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				84,343.16
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of RCC work for the villa no 89</i>		SOV15/19-20	5,73,406.84	
29-6-2019	To Installments Receivable 18% -19-20 Sales <i>Bein installments receivable on completion of brick work of villa no 89</i>		SOV32/19-20	5,73,406.84	
23-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856684 dt:20-7-2019 being chq received from Israel Asher for the villa no 89 rept no 1832.</i>		185		6,43,000.00
30-1-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:104844 being chq recived from Isral Asher for the villa no 89 rept no 102063.</i>		475		6,00,000.00
	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:85884 being chq received from Isrel Asher for the villa no 89 rept no:102064.</i>		476		6,43,000.00
				11,46,813.68	19,70,343.16
				8,23,529.48	
				19,70,343.16	19,70,343.16
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

A-90 P Prabhavathi Praksa Rao

Ledger Account

4-10-100,plot no -79,

10,HMT nagar,

Nacharam

Medchal dist

1-Apr-2019 to 31-Mar-2020

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			19,12,500.00	
15-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 212477 Being chq recd towards receipts for the villa no 90 vide rect no 1738</i>		22		5,26,000.00
25-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:062524 being chq received from prabhavathi for the villa no 90 dt:23-4-2019 recpt no 1745.</i>		31		3,50,000.00
3-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:62525 being chq received from P. Pravathi Praksa Rao for the villa no 90 dt:3-5-2019 recpt no:1749.</i>		41		1,50,000.00
17-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:062528 dt:17-6-2019 being amt received from Prabhavathi Praksa Rao for the villa no 90 rept no 1793.</i>		118		2,00,000.00
14-8-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:062533 being chq received from Prabhavathi Praksa Roa for the villa no 90 chq dt:14-8-2019.</i>		225		6,84,000.00
30-11-2019	To Installments Receivable 18% -19-20 Sales <i>Being installement receivable on completion of brick work for the villa no 90.</i>		SOV108/19-20	6,34,250.00	
				25,46,750.00	19,10,000.00
By	Closing Balance				6,36,750.00
				25,46,750.00	25,46,750.00

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M G Road, Secunderabad

A-91 G Bhani Siva Prasad

Ledger Account

plot no :39 sai nagar colony ,Ecil ,kushaiguda ,Hyderabad -500062

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				81,500.00
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of RCC work for the villa no 91</i>		SOV16/19-20	5,60,500.00	
	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work for the villa no 91</i>		SOV17/19-20	5,60,500.00	
12-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:772249 being chq received from Bhani Siva Prasad for the villa no 91 dt:10-6-2019 recp no 1790.</i>		113		6,29,000.00
10-2-2020	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:000002 being chq received from Bhani Siva Prasad for the villa no 91 rept no 102072.</i>		493		1,32,204.00
21-2-2020	To Summit Sales LLP - Logistics Journal <i>Being registration misc documentation charges and ec expenses and registration misc exp for agreement for construction for villa no 91 vide bill no SSLOG/1070/19-20 dt:20-2-2020.</i>		1318	9,204.00	
				11,30,204.00	8,42,704.00
	By Closing Balance				2,87,500.00
				11,30,204.00	11,30,204.00

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M G Road, Secunderabad

A-92 G Mahalakshmi

Ledger Account

H NO 1-2-410/A, Swamy Nilayam, Domalguda-500 029

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			20,46,000.00	
31-5-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of brick work for the villa no 92</i>		SOV18/19-20	7,96,500.00	
8-7-2019	By Yes Bank Collection A/c - 009772500000023 Bank Receipt <i>Chq no:856716 dt:5-7-2019 being chq received from Mahalakshmi for the villa no 91 rept no:1814.</i>		140		35,00,000.00
				28,42,500.00	35,00,000.00
	To Closing Balance			6,57,500.00	
				35,00,000.00	35,00,000.00

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M G Road, Secunderabad

A-94 Mr Raj Mogli

Ledger Account

H.No:1-9-290/A/G1, near Ramalayam temple,vidyanagar,Hyderabad.500044

1-Apr-2019 to 31-Mar-2020

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			9,21,000.00	
3-4-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:855777 being chq received from Mr Raj Mogli for the villa no 94 dt:30-3-2019, recpt no 1730 .</i>		3		3,00,000.00
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of rcc works for the villa no 94</i>		SOV13/19-20	5,60,500.00	
2-5-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:855952 being chq received from Raj Mogli for the villa no 94 dt:27-4-2019, receipt no:1748.</i>		40		7,00,000.00
				14,81,500.00	10,00,000.00
By	Closing Balance				4,81,500.00
				14,81,500.00	14,81,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Aaron Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			5,800.00	
1-11-2019	By Labour Charges URD <i>Being online amount neft to Arron associates towards phase III Surveying work as per v.no 1292 details enclosed.(rs,.3000 deduted the gstr filing fee which paid to kgm onbehalf of aaron associates)</i>	Bank Payment	1857		3,000.00
				5,800.00	3,000.00
	By Closing Balance				2,800.00
				5,800.00	5,800.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Abdul Aziz Ansari on A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				5,810.00
18-4-2019	By False Ceiling 18% <i>Being amount credited to Abdul Aziz Ansari on a/c towardssupply of false ceiling material vide bill no 066 dt 163.4.2019 vide work order no 55966 dt 18.01.2019</i>	Purchase	28		70,742.52
	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 845 details enclosed.</i>	Bank Payment	166	50,000.00	
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 861 details enclosed.</i>	Bank Payment	218	15,000.00	
20-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 1200 details enclosed.</i>	Bank Payment	1483	6,000.00	
24-1-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1558 details enclosed.</i>	Bank Payment	2700	50,000.00	
14-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1630 details enclosed.</i>	Bank Payment	2895	50,000.00	
				1,71,000.00	76,552.52
	By Closing Balance				94,447.48
				1,71,000.00	1,71,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Ace Business Solution

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421758 being chq issued to Ace Business Solution towards purchasing of switch port and face plates vide po no 58841 dt:20-5-2019 , req no:12216.</i>	Bank Payment	485	19,400.00	
29-6-2019	By Electrical Goods 18% <i>Being amt credited to Ace Business Solution towards for the purchase of electrical material vide bill no 25 dt:10-6-2019 po no 58841 dt:20-5-2019.</i>	Purchase	345		19,400.00
1-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089574 being chq issued to Ace Business Solution towards 100% advance payment for purchasing patch pannel vide po no 59595 dt:26-6-2019.</i>	Bank Payment	811	6,000.00	
22-7-2019	By Electrical Goods 18% <i>Being d link 24 port switch purchased from Ace Business Solution vide bill no 26 dt:5-7-2019 po no 59595 dt:26-6-2019.</i>	Purchase	443		6,000.00
				25,400.00	25,400.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Admin and Marketing Services Charges-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to SLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123	17,981.67	
21-5-2019	To Summit Sales LLP - Logistics <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156	3,000.00	
18-6-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270	25,236.61	
17-7-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434	20,463.97	
16-9-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741	33,621.24	
10-10-2019	To Summit Sales LLP Common Expenses <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875	17,982.92	
27-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204	6,346.00	
14-12-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333	23,693.41	
9-1-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504	28,654.70	
7-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670	42,618.35	
	Carried Over			2,19,598.87	

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Silver Oak Villas LLP

Admin and Marketing Services Charges-18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,598.87	
17-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725	20,260.00	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>	Purchase	1726	7,015.00	
20-3-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037	50,901.63	
				2,97,775.50	
By	Closing Balance				2,97,775.50
				2,97,775.50	2,97,775.50

Silver Oak Villas LLP

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M G Road, Secunderabad

Admin & Marketing Service Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sasles llp Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586	19,349.79	
8-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088	39,907.53	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>	Purchase	1089	21,661.00	
31-3-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>	Purchase	2048	18,988.77	
				99,907.09	
By	Closing Balance				99,907.09
				99,907.09	99,907.09

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Admin Services Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199	3,000.00	
29-6-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019 .</i>	Purchase	327	3,000.00	
11-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7-2019.</i>	Purchase	390	11,700.00	
25-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452	380.00	
31-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518	3,900.00	
5-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4-9-2019.</i>	Purchase	714	4,500.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9-2019.</i>	Purchase	715	4,600.00	
7-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716	463.00	
20-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768	488.00	
30-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/510/19-20 dt:30-9-2019.</i>	Purchase	811	4,600.00	
17-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:16-10-2019.</i>	Purchase	905	4,500.00	
Carried Over				41,131.00	

continued ...

Silver Oak Villas LLP

Admin Services Charges 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,131.00	
31-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG/615/19-20 dt:31-10 -2019.</i>	Purchase	1016	4,600.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10 -2019.</i>	Purchase	1019	4,500.00	
30-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30 -11-2019.</i>	Purchase	1225	4,600.00	
31-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12 -2019.</i>	Purchase	1406	85,824.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12 -2019.</i>	Purchase	1407	85,824.00	
3-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488	85,824.00	
31-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617	85,824.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being admin service charges of IT; admin audit; E & D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19 -20 dt:3-3-2020.</i>	Purchase	1937	85,824.00	
31-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1224/19-20 dt:31-3 -2020.</i>	Purchase	2045	85,824.00	
				5,69,775.00	
By	Closing Balance				5,69,775.00
				5,69,775.00	5,69,775.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Adversitment-12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	To Sri Bhavani Digital <i>Being hoarding design done from Sri Bhavani Digital vide bill no 19-20/144 dt:4-2 -2020 po no 65281 dt:31-1-2020.</i>	Purchase	1666	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Advertisement-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-8-2019	To TDS 19-20 <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489	500.00	
21-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertisement service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791	300.00	
29-2-2020	To Radiant Systems <i>Being SS Letters purchased from Radiant Systems vide bill no:056 inv dt:03.01.2020 po.no:63864 po.dt:09.12.19</i>	Purchase	1899	52,563.00	
19-3-2020	To Radiant Systems <i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po.dt:11.02.2020</i>	Purchase	2031	52,563.55	
31-3-2020	To Summit Sales LLP - Logistics <i>Being advertisement exp for themonth of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>	Purchase	2049	3,412.00	
				1,09,338.55	
By	Closing Balance				1,09,338.55
				1,09,338.55	1,09,338.55

Silver Oak Villas LLP

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M G Road, Secunderabad

Agarwal Trading Corp

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				19,824.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Agarwal Trading Corp vide bill no 6598 dt:27-3-2019 po no 57176 dt:12-3-2019 amt 19824.</i>	Bank Payment	568	19,824.00	
31-7-2019	By Plumbing 12% <i>Being self Priming Monoblock pump purchased from Agarwal Trading Corporation vide bill no ATC/19-20/1642 dt:23-7-2019 po no 59549 dt:25-6-2019.</i>	Purchase	490		7,280.00
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Agarwal Trading Corporation vide bill no ATC/19-20/1642 dt:23 -7-2019 po no 59549 dt:25-6-2019.</i>	Bank Payment	1185	7,280.00	
				27,104.00	27,104.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Ajay Mehta

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				40,203.00
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 124419 being chq issued to Ajay c Metha towards audit fees for A.Y 2019-2020.</i>	Bank Payment	2261	52,711.00	
31-12-2019	By Consultancy 18% <i>Being amt credited to Ajay Mehta towards tax audit and ITR fees for F.Y 2018-2019 vide bill no GST/2019-20/250 dt:20-12-2019.</i>	Journal	1075		52,710.00
31-3-2020	To Consultancy 18% <i>Being transferred</i>	Journal	1668	40,202.00	
				92,913.00	92,913.00

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M G Road, Secunderabad**Ajeeta Mody**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089607 being chq issued to Ajeeta Mody towards funds transfer</i>	Bank Payment	952	5,50,000.00	
				5,50,000.00	
	By Closing Balance				5,50,000.00
				5,50,000.00	5,50,000.00

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M G Road, Secunderabad

Akash Steels

Ledger Account

Banjara Hills ,
Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2019	By Steel 18% <i>Being tmt rebars hsn purchased from Akash Steels vide bill no AS/2019-20/0175 dt:29-10 -2019, po no 62698 dt:28-10-2019.</i>	Purchase	1014		1,83,413.00
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948630 being chq issued to Akash steel vide bill no AS/2019-20/0175 dt:29-10 -2019 po no 62698 dt:28-10-2019.</i>	Bank Payment	1994	1,83,413.00	
15-11-2019	By Sundry Balances Written Off <i>Being balance written off</i>	Journal	834		1.00
30-11-2019	By Steel 18% <i>Being steel rebars purchased from Akash Steels vide bill no AS/2019/20/0190 dt:22-11 -2019 po no 63385 dt:22-11-2019.</i>	Purchase	1247		1,86,298.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 287662Being amt neft to Akash Steels part payment for the bill no AS/2019 -20/0190 dt:22-11-2019 po no 63385 dt:22 -11-2019.</i>	Bank Payment	2413	75,000.00	
21-1-2020	By Steel 18% <i>being TMT RebarsHsn code 7214 8mm,TMT Rebars Hsn Code 721410mm,TMT Rebars Hsn code 12mm Purchased from Akash Steels Vide bill no:AS/2019-20/0300 Inv Dt:11.01.20 Po. no:64777 po. Dt:09.01.20</i>	Purchase	1565		1,56,692.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Akash Steels payment made as per md instructions.</i>	Bank Payment	2861	2,67,991.00	
				5,26,404.00	5,26,404.00

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M G Road, Secunderabad

A Laxmi Kanth

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,56,435.00	
24-6-2019	By Yes Bank A/c No 009763700001621 <i>chq no 058930 Being chq recd from East side Residency Annojiguda LLp on behalf of Laxmikanth (salary outstanding clearance in SOVLLP)</i>	Bank Receipt	130		1,56,435.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		5,342.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		583.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to A.Laxmi Kanth towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1767	2,671.00	
	To Cash <i>Being cash paid to A.Laxmikanth towards incentives for the F.Y 2019-2020.</i>	Cash Payment	8	583.00	
				1,59,689.00	1,62,360.00
				2,671.00	
				1,62,360.00	1,62,360.00
	To Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Allowances for Statutory Compliances Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				22,422.00
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for March-19</i>	Bank Payment	147	3,546.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for Feb-19</i>	Bank Payment	148	3,892.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for Jan-19</i>	Bank Payment	149	3,691.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for Dec-18</i>	Bank Payment	150	3,963.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for Nov-18</i>	Bank Payment	151	3,782.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards Md khudoos esi payment for Aug-18</i>	Bank Payment	152	3,548.00	
				22,422.00	22,422.00

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M G Road, Secunderabad

Aluminium Centre (P) LTD

Ledger Account

5-1-23, Rastrapathi Road, Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240735 being chq issued to Aluminium Centre towards 100% advance payment for purchasing of aluminium ladder.</i>	Bank Payment	1518	8,496.00	
31-10-2019	By Tools-18% <i>Being Purchase towards Ladder 7*12 from Aluminium Centre (P) LTD through Silver Oak Villas LLP Villa bill no.239 Dt. 10.10. 2019 for Rs.8496/-</i>	Purchase	1048		8,496.00
				8,496.00	8,496.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Anand Water Proofing Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	By Water Proofing 18% <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4.2019 for rs. 57,141/-</i>	Purchase	1		56,173.00
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to B.Anand jyothi babu towards swimming pool water proofing work done as per detailde voucher no.832 enclosd.</i>	Bank Payment	104	50,000.00	
8-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to B Anand jyothi babu towards club house oht tank water proofing work release advance amount as per v.no 1331 details enclosed.</i>	Bank Payment	1953	30,000.00	
29-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to Anand water proofing work towards oht tank water proofing work release advance amount as per v.no 1396 details enclosed.</i>	Bank Payment	2163	30,000.00	
30-11-2019	To TDS 19-20 <i>Being tds short deducted for the payments pade in nov-19</i>	Journal	940	600.00	
30-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:287669 being chq issued to Anand water profing works towards advance payment for club house sump galtha & floor chipping works.</i>	Bank Payment	2469	20,000.00	
				1,30,600.00	56,173.00
By	Closing Balance				74,427.00
				1,30,600.00	1,30,600.00

Silver Oak Villas LLP

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M G Road, Secunderabad

ANDHRA PUMPS & MOTORS

Ledger Account

7-3-704, R.P Road Secundra Bad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By Plumbing 12% <i>Being kosi purchased from ANDHRA PUMPS & MOTORS vide bill no R1120 dt:18-6-2019 po no 59338 dt:18-6-2019.</i>	Purchase	516		8,012.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411193 being chq issued to Andhra Pumps & Motors vide bill no R1120 dt:18-7-2019 po no 59338 dt:18-6-2019.</i>	Bank Payment	1108	8,012.00	
30-11-2019	By Plumbing 12% <i>Being openwel submersible pump purchased from Andhra Pumps & Motors vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Purchase	1257		24,916.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Andhra Pumps & Motors vide vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Bank Payment	2348	24,916.00	
29-2-2020	By Plumbing 12% <i>Being openwel Submersible pumps purchased from Andhra Pumps & Motors vide bill no:R4440 inv dt:25.02.2020 po. no:65922 po.dt:18.02.2020</i>	Purchase	1891		12,458.00
				32,928.00	45,386.00
To	Closing Balance			12,458.00	
				45,386.00	45,386.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Anirudh Dhal on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-10-2019	By Labour Charges URD <i>Being completion of stage I, II cpvc & PVC fitting of villa no's 33,34,38 work done 20.8.2019 to 20.9.2019.</i>	Journal	651		21,000.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anuradha dhal plumbing work release as per credit balance as per v.no 1246 details enclosed.</i>	Bank Payment	1633	11,000.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh dhal towards plumbing work bills sent to ho on 15.10.19 Rs 49500/- as per v.no 1288 details enclosed.</i>	Bank Payment	1806	25,000.00	
26-10-2019	By Labour Charges URD <i>Being completion of stage I, II cpvc & pvc fittings of villa no 40,35,39 work done from 10-8-2019 to 15-10-2019.</i>	Journal	735		49,500.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh dhal towards plumbing work release as per credit balance as per v.no 1302 details enclosed.</i>	Bank Payment	1867	24,500.00	
5-12-2019	By Labour Charges URD <i>Being cpvc and pvs work done for the villa no 36 work done from 10-10-2019 to 25-11-2019.</i>	Journal	954		10,000.00
	By Labour Charges URD <i>Being completion of stage II cpvc & pvc fitting of villa no 33,34,38 work done from 20-10-2019 to 20-11-2019.</i>	Journal	958		24,400.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh Dhal towards the plumbing works at villa no 36 releasing payment bill and mail date 25.11.19 credit balance 44400 as per the V no 1405 details enclosed</i>	Bank Payment	2232	30,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh Dhal towards plumbing work done release as per credit balance as per v.no 1448 details enclosed.</i>	Bank Payment	2373	4,400.00	
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amout neft to anirudh dhal as per v.no.1662 details enclosed</i>	Bank Payment	3051	10,000.00	
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amout neft to anirudh dhal as per v.no.1691 details enclosed</i>	Bank Payment	3094	10,000.00	
	Carried Over			1,14,900.00	1,04,900.00

continued ...

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Anirudh Dhal on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,900.00	1,04,900.00
5-3-2020	By Labour Charges URD <i>Being purchase towards S.W.G pipe line laying near villa no.214 work done from date:10.12.19 to 02.02.19 for Rs.20,250/-</i>	Journal	1394		20,250.00
	By Labour Charges URD <i>Being purchase towards labour Quarter Bathroom IWC 06Nos & Shower Room 06 Nos & PVC pipe line work done from date:02.02.2020 to 25.02.2020 for Rs.22050 /-</i>	Journal	1395		22,050.00
16-3-2020	To TDS 19-20 <i>Being amt paid to Anirudh Dal on A/c on your behalf vide payment advice no:1727</i>	Journal	1500	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1727 detailes enclosed.</i>	Bank Payment	3186	10,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1754 detailes enclosed.</i>	Bank Payment	3267	10,000.00	
				1,44,900.00	1,47,200.00
	To Closing Balance			2,300.00	
				1,47,200.00	1,47,200.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A Ramulu on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to A Ramullu towards office furniture carpentry work as per v.no 885 details enclosed.</i>	Bank Payment	276	5,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395872 being chq issued to A. Ramulu towards advance payment for making of conference falses .</i>	Bank Payment	1005	4,000.00	
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948615 being chq issued to A. Ramulu towards replacement of cubboards locks, remove of 2nd floor furniture table, remove table in anand metha dt:2-11-2019.</i>	Bank Payment	1916	3,075.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq. no.124393 Being cheque issued to A. Ramulu towards payment renovation work of second floor (furniture removing) 16.11. 2019 for Rs.5940/-</i>	Bank Payment	2066	6,000.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287671 being chq issued to A. Ramulu towards advance payment for furniture and decolam work in head office.</i>	Bank Payment	2473	8,000.00	
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to A.Ramullu towards advance payment for make cuboards at md cabin.</i>	Bank Payment	2542	3,000.00	
				29,075.00	
By	Closing Balance				29,075.00
				29,075.00	29,075.00

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M G Road, Secunderabad**Archean Marbles & Tiles (P) Ltd**

Ledger Account

166,Kamalapuri Colony,
Hyderabad-500 073

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Granite-18% <i>Being purchase of Granites vide bill no SR /3074/2019-20 DT 21.03.2020 vide po no 66882/16113 dt 21.03.2020 for rs. 18,172/-</i>	Purchase	2063		18,172.00
					18,172.00
To	Closing Balance			18,172.00	
				18,172.00	18,172.00

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M G Road, Secunderabad**Architectural Associates**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	By Consultancy 18% <i>Being amt credited to Architectural Associates towards consultancy charges for April-2019</i>	Journal	45		64,800.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being onlien trf to Architectural Associates towards consultancy charges for the month of April-2019</i>		230	64,800.00	
				64,800.00	64,800.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Arely Avinash Salary A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				10,769.00
	To Closing Balance			10,769.00	
				10,769.00	10,769.00

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M G Road, Secunderabad

A S AGARWAL CO.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089567 being chq issued to A S AGARWAL CO towards fee for professional services for filing of form 11 for FY 18-19.</i>	Bank Payment	753	2,725.00	
	By Consultancy Charges URD <i>Being amt credited to A S Agarwal Co towards fee for professional services for filling of form 11 for FY 18-19.</i>	Journal	258		2,725.00
28-12-2019	By Consultancy 18% <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Journal	1046		2,916.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Bank Payment	2453	2,916.00	
				5,641.00	5,641.00

Silver Oak Villas LLP

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M G Road, Secunderabad

A.Samba Siva Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			52,060.00	
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to A.Samba Shiva Rao towards salary for the month of march 2019.</i>	Bank Payment	41	45,776.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to A Sambasiva Rao towards mobile allowance rs. 399, conveyance allowance rs 499 for the month of March-19</i>	Bank Payment	134	898.00	
18-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987795 being chq issued to A. Samba Siva rao towards salary advance for the month of april 2019.</i>	Bank Payment	157	10,000.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		25,435.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		1,292.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to A.Samba Siva Rao towards bonus fot the F.Y 2018-2019.</i>	Bank Payment	1768	12,718.00	
	To Cash <i>Being cash paid to A.Samba Siva Rao towards incentives for the F.Y 2019-2020.</i>	Cash Payment	9	1,292.00	
				1,22,744.00	26,727.00
	By Closing Balance				96,017.00
				1,22,744.00	1,22,744.00

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M G Road, Secunderabad**Ashruti Consultants LLP**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			2,916.00	
31-3-2020 By	Consultancy Charges URD <i>being consultancy charges paid agaisnt invoice no ACL18190079 dt 1.12.2018</i>	Journal	1643		2,916.00
				2,916.00	2,916.00

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M G Road, Secunderabad

Atlas Security & Safety Inc.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	By Miscellaneous 5 % <i>Being amt credited to Atlas Security & Safety inc towards for the purchase of safety shoe beston vide bill no 172 dt:4-5-2019 po no 58310 dt:29-4-2019.</i>	Purchase	129		1,827.00
	By Miscellaneous 5 % <i>Being amt credited to Atlas Security & Safety towards for the pdsurchase of safety shoe barrier vide bill no 173 dt:4-5-2019 po no 58201 dt:23-4-2019.</i>	Purchase	130		1,370.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Atlas Sercurity & Safty vide bill no 172 dt:4-5-2019 amt 1827, bill no 173 dt:4-5-2019 amt 1370.</i>	Bank Payment	459	3,197.00	
30-10-2019	By Miscellaneous 5 % <i>Being saftey shoe purchased from Atlas Security & Safety vide bill no 1396 dt:29-10-2019 po no 62605 dt:24-10-2019</i>	Purchase	1011		457.00
9-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Atlas Security Services vide bill no 1396 dt:29-10-2019 po no 62605 dt:24-10-2019.</i>	Bank Payment	1964	457.00	
30-11-2019	By Miscellaneous 5 % <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222		2,773.00
16-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Atlas Security & Sefety vide bill no 1140 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Bank Payment	2340	2,773.00	
				6,427.00	6,427.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Audit Fees**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To TDS 19-20 <i>Being audit fees provision for the year 19-20</i>	Journal	1605	55,347.00	
				55,347.00	
	By Closing Balance				55,347.00
				55,347.00	55,347.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Audit Fees <i>Being audit fees provision for the year 19-20</i>	Journal	1605		50,657.00
					50,657.00
	To Closing Balance			50,657.00	
				50,657.00	50,657.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Baijnath on A/c

Ledger Account

H No: 29-1502/10/28,
Renuka Nagar, Naredmet,
Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to summit sales LLp onbelaf of Bhaijnath painter for the material supplied to him vide bill no 10070</i>	Bank Payment	3039	12,809.00	
	To TDS 19-20 <i>Being amt debited towards towards paint material supplied by summit sales llp to Bhaijnath vide bill no 10070 dt:5-2-2020 po no 65456 dt:5-2-2020.</i>	Journal	1329	128.00	
31-3-2020	By Paint Material -18% <i>Being painting work done for the villa no 39 vide bill no 1 dt:18-3-2020.</i>	Purchase	2043		43,330.00
				12,937.00	43,330.00
	To Closing Balance			30,393.00	
				43,330.00	43,330.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Balaji Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	By Plumbing 18% <i>Being pvc pipe, cpvc mapt purchased from Balaji Enterprises vide bill no 2286 dt:20-2-2020.</i>	Purchase	1797		1,038.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, cpvc mapt, cpvc bushing vide bill no 2286 dt:20-2-2020.</i>		1325	1,038.00	
				1,038.00	1,038.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Balasurya Vijay Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				25,000.00
25-7-2019	By Yes Bank A/c No 009763700001621 <i>Being neft trf received from</i>	Bank Receipt	190		4,20,000.00
4-9-2019	To A-04 E Prabhaker Reddy <i>Being the amount which transfered on 25/7 /2019 was unknown . Receipts raised on 4/9 /2019 after customer relation manager confiramtion (receipt no 101018 dt 4/9/2019 the transfer date 25/7/2019 bank ref no 3282220190725004500065947)</i>	Journal	559	4,20,000.00	
29-2-2020	By Yes Bank A/c No 009763700001621 <i>Being booking amt recd from v no 114 (MHPL -SOV) transaction no 1387420200229000103500112</i>	Bank Receipt	530		25,000.00
				4,20,000.00	4,70,000.00
				50,000.00	
				4,70,000.00	4,70,000.00
	To Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Beemagoni Meenakshi Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		12,622.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	682.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	85.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Beemagoni Meenakshi towards salary for the month of january 2020.</i>	Bank Payment	2806	10,606.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to B.Meenakshi towards mobile allowance for the month of january 2020.</i>	Bank Payment	2944	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		12,571.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	754.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	94.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to B.Meenakshi towards salary for the month of february 2020.</i>	Bank Payment	3151	11,722.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	778.00	
Carried Over				25,519.00	26,390.00

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Silver Oak Villas LLP

Beemagoni Meenakshi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,519.00	26,390.00
31-3-2020	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	97.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		12,970.00
				25,616.00	39,360.00
				13,744.00	
				39,360.00	39,360.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Bell Electronics

Ledger Account

7-2-614, Rastrapathi Road, Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-10-2019	By Equipments 28% <i>Being window AC purchased from Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7-2019.</i>	Purchase	904		31,360.00
28-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 948603 Being chq issued to Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7-2019.</i>	Bank Payment	1836	31,360.00	
				31,360.00	31,360.00

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M G Road, Secunderabad

Benumadabdas on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,500.00	
14-9-2019	By Labour Charges URD <i>Being completion villa no 1 to 89 main junction manhole chambers 8" block with inside plastering & top 3" rcc slab with man hole fixing done .work done from 10-7-2019 to 21-8-2019.</i>	Journal	590		22,500.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Benumadhab das towards civil work as per v.no 1201 details enclosed.</i>	Bank Payment	1484	4,000.00	
3-10-2019	By Labour Charges URD <i>Being completion of road bunds for the villa no's 25 to 32 & villa no's 89 to 95 for curing work purpose, work done from 20.9.2019 to 25.09.2019.</i>	Journal	650		6,885.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Benumadhab das towards civil work as per v.no 1201 details enclosed.</i>	Bank Payment	1625	15,000.00	
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Benumadhab das towards civil work release as per credit balance as per v.no 1362 details enclosed.</i>	Bank Payment	2090	1,800.00	
28-11-2019	By Labour Charges URD <i>Being completion of road bunds from villa no 33 to 40 & vills no's 50 to 59 for cutting work purpose work done from 15-11-2019 to 19-11-2019.</i>	Journal	907		7,223.00
5-12-2019	By Labour Charges URD <i>Being railing work done for the villa no's 17, 18,23,33,34,37,40 to 53,69,71,72,75,83 to 88,90,95 work done from 20-11-2019 to 25-11-2019.</i>	Journal	956		25,083.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being railing work done for the villa no's 17, 18,23,22,34,37,40, 50,51 & 52 work done on 26.11.19</i>	Bank Payment	2233	22,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Benu madhab das towards civil work release as per credit balance as per .vno 1449 details enclosed.</i>	Bank Payment	2374	10,000.00	
7-1-2020	By Labour Charges URD <i>Being villa no's 35,39,55,56,57,59,60,61,66, 67,68,38, and club house railing work done from 25.11.2019 to 19.12.2019.</i>	Journal	1109		10,359.00
Carried Over				56,300.00	72,050.00

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Silver Oak Villas LLP

Benumadabdas on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,300.00	72,050.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to benumadhab das towards civil work release as per credit balance as per v.no 1511 details enclosed.</i>	Bank Payment	2570	10,000.00	
31-3-2020	By Labour Charges URD <i>Being towards 70,74,76,77,80,81,82,73,and club house railing fixing work and 83 to 88, 50 to 59 and 35,36,38,39,40,and89 to 95 and 78,79,41 to 48 gate 48 gate fixing work done. Wor done from Dt:25.02.2020 to date:13.03.2020</i>	Journal	1615		17,868.00
				66,300.00	89,918.00
To	Closing Balance			23,618.00	
				89,918.00	89,918.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Bhanu Agencies

Ledger Account

MBN Reddy Estates,
8-2-82/4, Old Bowenpally,
Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287673 being chq issued to Bhanu Agencies towards 100% advance payment for purchasing fof tiles vide po no 64237 dt:23-12-2019.</i>	Bank Payment	2475	16,500.00	
30-1-2020	By Tiles - 18% <i>Being 2*1Coater crema purchased from Bhanu Agencies Vide bill no:955 Inv dt:20.01.20 Po. no:64237 Po. Dt:23.12.19</i>	Purchase	1606		15,001.00
				16,500.00	15,001.00
	By Closing Balance				1,499.00
				16,500.00	16,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Bhavani Enterprises

Ledger Account

Plot No -136/1, Phase III,
Cherlapally, Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	By Hardware 18% <i>Being bolts & nuts Gi hex purchased from Bhavani Enterprises vide bill no 541 dt:2-12 -2019.</i>	Purchase	1362		867.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards bolts & nuts , gi hex vide bill no 541 dt:2-12-2019.</i>		1027	867.00	
				867.00	867.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Bhavani Paints and H/w Merchants**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	By Paint Material -18% <i>Being amt credited to Bhavani Paints and H /W Merchants towards for the purchase of paint material vide bill no 391 dt:8-6-2019.</i>	Purchase	375		900.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards paint material vide bill no 391 dt:8-6-2019.</i>	Journal	310	900.00	
				900.00	900.00

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M G Road, Secunderabad

Biroporida on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				20,329.56
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to Biroporida towards swimming pool compound wall construction work done as per detailed voucher no.831 enclosed.</i>	Bank Payment	95	15,000.00	
22-4-2019	By Labour Charges URD <i>Being amount credited to Biroporida on a/c towards completion of transformer & Generator basement construction work. (sy no 13) boundary columns casting work done . work done from 1.4.2019 to 20.04.2019</i>	Journal	28		41,580.00
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Biroporida towards civil work release as per credit balance as per v.no 862 details enclosed.</i>	Bank Payment	219	25,000.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Biroparida towards release as per credit balance as per v.no 877 details enclosed.</i>	Bank Payment	267	6,000.00	
4-5-2019	To Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/270 dt 8/2 /2019 for rs. 4500/-</i>	Journal	81	4,500.00	
	To TDS 19-20 <i>Being amt credited to tds towards gst filing charges from oct -18 to dec-18 @1500/- per month vide bill no 2018-19 dt:8-2-2019.</i>	Journal	87	45.00	
15-5-2019	By Labour Charges URD <i>Being amt debited to Biropordia on a/c towards casting of fottings & columns in phase -2 for road marking work done from 10-4-2019 to 30-4-2019.</i>	Journal	116		12,150.00
	By Labour Charges URD <i>Being amt debited to Biroporida on A/c towards compound wall plastering & finishing form for the villa no 6 to 16 compound wall work done from 10-4-2019 to 30-4-2019.</i>	Journal	117		10,437.00
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Biropardia towards civil work release as per credit balance as per v.no 923 details enclosed.</i>	Bank Payment	422	20,000.00	
Carried Over				70,545.00	84,496.56

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Biroporida on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,545.00	84,496.56
27-6-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 4 th quarter vide bill no 26 dt:1 -4-2019.</i>	Journal	271	4,500.00	
	To TDS 19-20 <i>Being amt debited to Biroporida towards tds for gst filling charges for the period jan 19 to march 2019 vide bill no 26 dt:1-4-2019.</i>	Journal	272	45.00	
10-7-2019	By Allowance for Equipment URD <i>Being amt credited to Biroporida towards completion of amphi theater screen wall basement rcc work , work done from 10-6 -2019 to 21-6-2019.</i>	Journal	330		12,199.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084199 being chq issued to Biroporida towards advance payment for civil work as voucher no 1070 dt:19-7-2019.</i>	Bank Payment	1003	12,000.00	
25-7-2019	By Allowance for Equipment URD <i>Being amt credited to Biroporida towards pavers & Portico tiles work (casting parking tiles and portico tiles work, gaps filling, pavers shifting) for the villa no 24 work done from 15-6-2019 to 18-6-2019.</i>	Journal	358		5,300.00
31-7-2019	By Labour Charges URD <i>Being amt credited to Biroporida towards septic tankbrick work, plastering and kalai finishing work done from 20-6-2019 to 23-7 -2019.</i>	Journal	399		29,230.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No 098121 Being cheque issued to Biropordia towards civil work release as per credit balance as per v.no 1090 details enclosed.</i>	Bank Payment	1087	25,000.00	
7-8-2019	By Labour Charges URD <i>Being swimming pool balancing tank, RCC work, plastering work, kalai finishing work done , work done from 10-6-2019 to 20-7 -2019.</i>	Journal	469		12,377.00
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to Biroporida towards civil work as per v.no 1111 details enclosed.</i>	Bank Payment	1156	16,000.00	
16-8-2019	By Labour Charges URD <i>Being Hardik Metha land boundary crs strengthening work, dpc laying, cement motor filling work done from 25-.7-2019 to 5-8 -2019.</i>	Journal	485		13,428.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1131 details enclosed.</i>	Bank Payment	1231	13,000.00	
	Carried Over			1,41,090.00	1,57,030.56

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Biroporida on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,090.00	1,57,030.56
16-8-2019	To TDS 19-20 <i>Being tds short deducted the payment which made on 16.08.2019</i>	Journal	490	117.00	
26-8-2019	By Labour Charges URD <i>Being casting parking tiles and portico tiles work, gaps filling work done for the villa no's 17 to 23 work done from 10-7-2019 to 15-8-2019.</i>	Journal	536		22,628.00
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1173 details enclosed.</i>	Bank Payment	1383	23,000.00	
14-9-2019	By Labour Charges URD <i>Being apartment west & North side compound wall, plinth beam, brick work & columns work done from 1-9-2019 to 10-9-2019.</i>	Journal	589		20,944.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1202 details enclosed.</i>	Bank Payment	1485	20,000.00	
3-10-2019	By Labour Charges URD <i>Being north side venkatreddy land compound wall plastering & finishing work done from 25.8.2019 to 20.9.2019</i>	Journal	652		42,447.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1249 details enclosed</i>	Bank Payment	1636	40,000.00	
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1264 details enclosed</i>	Bank Payment	1729	13,000.00	
20-11-2019	By Labour Charges URD <i>Being zig zag pavers at amphine theater work done from 5-10-2019 to 2.11.2019</i>	Journal	872		5,460.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Biropordia towards civil work release as per credit balance as per v.no 1363 details enclosed.</i>	Bank Payment	2091	6,000.00	
26-12-2019	By Labour Charges URD <i>Being completion rcc work, brick work and plastering at apartment west compound wall and apartment north compound wall work completed work done from 1.11.2019 to 9.12.2019.</i>	Journal	1037		52,442.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to biroporida towards civil work release as per credit balance.as per v.no.1466 details enclosed</i>	Bank Payment	2437	40,000.00	
	Carried Over			2,83,207.00	3,00,951.56

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Bioporida on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,207.00	3,00,951.56
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Bioporida towards civil work release as per credit balance as per v.no 1488 details enclosed.</i>	Bank Payment	2507	12,000.00	
7-1-2020	By Labour Charges URD <i>Being v no 17 to 18 footpath pavers laying , dust shifting , gaps filling work done from 28. 11.2019 to 25.12.2019.</i>	Journal	1108		29,256.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Biopordia towards civil work release as per credit balance as per 1512 details enclosed.</i>	Bank Payment	2571	20,000.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bioporida as per v.no. 1531 details enclosed</i>	Bank Payment	2630	10,000.00	
13-2-2020	By Labour Charges URD <i>Being pavers finishing work at villa no 95,41, 42,44,47,83,84,87,43,45,48 work completed work done from 5-1-2020 to 2-2-2020.</i>	Journal	1241		17,030.00
	By Labour Charges URD <i>Being water proofing work on terrace on silver oak bunglows work done from 20.11. 2019 to 25.11.2019.</i>	Journal	1242		8,355.00
	By Labour Charges URD <i>Being brick work at villa no 50 to 68 road line and plastering at 50 to 68 road line and 33 to 68 and 32 to 49 and 89 to 95 work done from 5.12.2019 to 2.2.2020.</i>	Journal	1247		76,484.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Bioporida towards civil wor release as per credit balance as per v.no 1615 details enclosed.</i>	Bank Payment	2914	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Bioporida towards civil wor release as per credit balance as per v.no1646 details enclosed.</i>	Bank Payment	2992	25,000.00	
26-2-2020	By Labour Charges URD <i>Being foothpath pavers laying work dust shifting and chambers laying work completed work done from 5.12.2019 to 2. 02.2020.</i>	Journal	1347		37,935.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Bioporida towards civil work release as pe credit balance as per v.no 1673 details enclosed.</i>	Bank Payment	3082	30,000.00	
9-3-2020	To TDS 19-20 <i>Being amt paid to Bioporida on a/c on your behalf vide advice no 1702</i>	Journal	1429	10,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to Bioporida On A/c on your behalf vide payment advice no:1728</i>	Journal	1495	10,000.00	
	Carried Over			4,50,207.00	4,70,011.56

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Silver Oak Villas LLP

Biroporida on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,207.00	4,70,011.56
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Biroporida towards civil work as per voucher no 1728.</i>	Bank Payment	3193	10,000.00	
18-3-2020	By Labour Charges URD <i>Being villa no 51 to 59 portico parking tiles laying work and shifting work and set back pavers fixing work and shifting work and gaps filling work done from 10.2.2020 to 5.3. 2020.</i>	Journal	1526		45,515.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to biroporida relese as per credit balance as per v.no. 1755 detailes enclosed.</i>	Bank Payment	3266	20,000.00	
31-3-2020	By Labour Charges URD <i>Being v no:51 to 59 portico parkin tiles laying work and shifting work and set back pavers fixing work and shifting work and gaps filling work. work done from dt:10.02. 2020 to 05.03.2020</i>	Journal	1618		55,838.00
				4,80,207.00	5,71,364.56
				91,157.56	
				5,71,364.56	5,71,364.56
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Bohini Basappa on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to Summit sales LLP towards the material supplied by Summit sales LLP to Basappa vide billno 5877 dt 6/5/2019 for rs. 12,810/-</i>	Bank Payment	449	12,810.00	
	To TDS 19-20 <i>Being paint material supply by summit sales llp to Bohini Basappa vide bill no 5877 dt:6-5-2019 for rs 12810.</i>	Journal	129	128.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Bohini Basappa vide bill no 6092 dt:18-5-2019 po no 58754 dt:17-5-2019.</i>	Bank Payment	611	6,404.00	
	To TDS 19-20 <i>Being amt debited towards tds for the payment made to summit sales for the supply of paint material vide bill no 6092 dt:18-5-2019 po no 58754 dt:17-5-2019.</i>	Journal	203	64.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to B Basappa towards painting work release asper advance amount as per v.no 989 details enclosed.</i>	Bank Payment	684	20,000.00	
27-6-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to summit sales llp vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Journal	264	128.00	
	To Summit Sales LLp <i>Being amt debited to Bohini Basappa towards paint material vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Journal	276	12,810.00	
12-7-2019	By Paint Material -18% <i>Being paint work done for the villa no 90 to 94 vide bill no 124 dt:6-7-2019.</i>	Purchase	412		1,64,936.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 920161 Being amount transfer to B Bassappa towards painting work release as per credit balance as per v.no 1054 details enclosed.</i>	Bank Payment	897	80,000.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:08417 Being cheque issued to B Basappa towards painting work release as per credit balance as per v.no 1062 details enclosed.</i>	Bank Payment	979	20,000.00	
Carried Over				1,52,344.00	1,64,936.00

continued ...

Silver Oak Villas LLP

Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,344.00	1,64,936.00
22-7-2019	To TDS 19-20 <i>Being tds short deduction made in the bank payment which made on 22/7/2019</i>	Journal	353	180.00	
10-8-2019	To TDS 19-20 <i>Being amount debited towards tds on rs. 13018/- ref bill 7094 of summit sales LLP</i>	Journal	480	130.00	
21-8-2019	By Paint Material -18% <i>Being painting work done for the villa no 89, 401,402,101,102 vide bill no 126 dt:20-8-2019.</i>	Purchase	600		1,40,517.00
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to b basappa towards painting work as per v.no 1144 details enclosed.</i>	Bank Payment	1274	1,00,000.00	
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to b basappa towards painting work as per v.no 1158 details enclosed.</i>	Bank Payment	1321	29,781.00	
6-9-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7355 dt:21-8-2019 po no 60692 dt:9-8-2019 amt 13018.</i>	Journal	562	130.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7355 dt:21-8-2019 po no 60692 dt:21-8-2019.</i>	Bank Payment	1372	13,018.00	
20-9-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7517 dt:30-8-2019 po no 61030 dt:23-8-2019 amt 13018</i>	Journal	606	130.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7517 dt:30-8-2019 po no 61030 dt:23-8-2019</i>	Bank Payment	1551	13,018.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to B Basappa towards painting work as per v.no 1226 details enclosed.</i>	Bank Payment	1558	50,000.00	
30-9-2019	By Paint Material -18% <i>being painting work done for the villa no 87, 49,79, stage 1, villa no 14 stage I,II,III, stage I vide bill no 130 dt:27-9-2019.</i>	Purchase	814		1,71,831.00
	Carried Over			3,58,731.00	4,77,284.00

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Silver Oak Villas LLP

Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,731.00	4,77,284.00
3-10-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7892 dt:26-9-2019 po no 61648 dt:18-9-2019 amt 13018</i>	Journal	655	131.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP for the supply of paint material to Bohini Basappa vide bill no 7892 dt:26-9-2019 po no 61648 dt:18-9-2019.</i>	Bank Payment	1605	13,018.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balane as per v.no 1236 details enclosed.</i>	Bank Payment	1615	80,000.00	
17-10-2019	To TDS 19-20 <i>Being amt debited to tds for the supply of paint material by Summit Sales LLP vide bill no 7984 dt:1-10-2019 po no 61745 dt:21-9-2019.</i>	Journal	695	130.00	
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948587 being chq issued to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 7984 dt:1-10-2019 po no 61745 dt:21-9-2019.</i>	Bank Payment	1755	13,017.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work bills sent to ho on 12.10.19 Rs 113220/- as per v.no 1285 details enclosed.</i>	Bank Payment	1803	80,000.00	
31-10-2019	By Paint Material -18% <i>Being amt credited to Bohini Basappa towards painting work done for the villa no's 84,88,36,37 for stage I & for the villa no's 101 & 102 for stage II vide bill no 132 dt:31-10-2019.</i>	Purchase	1018		1,33,600.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948617 being chq issued to B. Basappa towards painting work release as per credit balance as per v.no 1307 details enclosed.</i>	Bank Payment	1918	29,000.00	
5-11-2019	To TDS 19-20 <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8191 dt:15-10-2019 po no 62292 dt:14-10-2019.</i>	Journal	793	128.00	
9-11-2019	To TDS 19-20 <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8552 dt:4-11-2019 po no 62683 dt:25-10-2019.</i>	Journal	806	128.00	
	Carried Over			5,74,283.00	6,10,884.00

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Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,283.00	6,10,884.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards for the supply of paint materia to Bohini Basappa vide bill no 8552 dt:4-11-2019 po no 62683 dt:25-10-2019.</i>	Bank Payment	1963	12,810.00	
20-11-2019	By Paint Material -18% <i>Being painting work done for the villa 78,83, 86 ,80,85 vide bill no 134 dt:14-11-2019 .</i>	Purchase	1160		1,56,751.00
21-11-2019	By Paint Material -18% <i>Being painting work done for the villa no 1 to 5 and 11 to 16 vide bill no 136 dt:20-11 -2019.</i>	Purchase	1162		10,523.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards for the supply of paint materia to Bohini Basappa vide bill no 8191 dt:15-10-2019 po no 62292 dt:14-10-2019.</i>	Bank Payment	2081	12,810.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1364 details enclosed.</i>	Bank Payment	2092	1,00,000.00	
29-11-2019	By Paint Material -18% <i>Being painting work done for the villa no 77 for stage 1 & for the villa no 7 stage III vide bill no 139 dt:28-11-2019.</i>	Purchase	1208		57,932.00
30-11-2019	By TDS 19-20 <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	935		128.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being online which prepared on 22.11.2019 reversed as payment not happend</i>	Bank Receipt	384		12,810.00
6-12-2019	By Paint Material -18% <i>Being painting work done for the villa no 83, 84,85,86,87,88 vide bill no 140 dt:5-12-2019.</i>	Purchase	1304		1,40,131.00
	To TDS 19-20 <i>Being amt debited towards tds for the supply of paint material by summit sales llp to Bohini basappa vide bill no 8867 dt:26-11 -2019 po no 63384 dt:22-11-2019 amt 12810.</i>	Journal	969	128.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to summit sales llp vide bill no 8867 dt:26-11-2019 po no 63384 dt:22 -11-2019.</i>	Bank Payment	2224	12,810.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Bohini Basappa towards painting work at villa no. 83 to 88 dt:26-11 -2019</i>	Bank Payment	2243	70,000.00	
	Carried Over			7,82,841.00	9,89,159.00

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Silver Oak Villas LLP

Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,841.00	9,89,159.00
12-12-2019	To TDS 19-20 <i>Being amt debited towards tds towards for the supply of paint material by summit Sales LLP to Bohini Basappa vide bill no 8947 dt:2-12-2019 po no 63595 dt:30-11-2019.</i>	Journal	984	128.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 8947 dt:2-12-2019 po no 63595 dt:30-11-2019.</i>	Bank Payment	2265	12,810.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work done release as per credit balance as per v.no 1450 details enclosed.</i>	Bank Payment	2375	1,00,000.00	
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1467</i>	Bank Payment	2438	60,000.00	
	By Paint Material -18% <i>Being painting work done for the villa no 69, 71,33,34 for stage I and stage II for the villa no 36 vide bill no 141 dt:24-12-2019 .</i>	Purchase	1391		1,13,900.00
30-12-2019	To TDS 19-20 <i>Being amt debited to Bohini basappa towards gst filioing charges up to march 2019.</i>	Journal	1058	48.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480	4,800.00	
2-1-2020	To TDS 19-20 <i>Being amt debited towards paint material supply by summit sales llp to Bohini Basappa vide bill no 9245 dt:21-12-2019 po no 64201 dt:20-12-2019.</i>	Journal	1091	128.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9245 dt:21-12-2019 po no 64201 dt:20-12-2019.</i>	Bank Payment	2487	12,810.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1489</i>	Bank Payment	2508	1,00,000.00	
6-1-2020	To TDS 19-20 <i>Being amt debited towards for the supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9361 dt:30-12-2019 po no 64375 dt:27-12-2019.</i>	Journal	1105	96.00	
	Carried Over			10,73,661.00	11,03,059.00

continued ...

Silver Oak Villas LLP

Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,661.00	11,03,059.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1513 details enclosed.</i>	Bank Payment	2572	19,500.00	
14-1-2020	To TDS 19-20 <i>Being amt debited towards supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9518 dt:8-1-2020 po no 64375 dt:27-12-2019.</i>	Journal	1125	32.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9245 dt:9518 dt:8-1-2020 po no 64375 dt:27-12-2019.</i>	Bank Payment	2605	3,202.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9361 dt:30-12-2019 po no 64375 dt:27-12-2019.</i>	Bank Payment	2608	9,607.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1535 details enclosed.</i>	Bank Payment	2641	12,000.00	
24-1-2020	To TDS 19-20 <i>Being amt debited towards supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9517 dt:8-1-2020 po no 64403 dt:28-12-2019.</i>	Journal	1144	128.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa paid on behalf of him vide bill no 9517 dt:8-1-2020 po no 64403 dt:28-12-2019.</i>	Bank Payment	2686	12,810.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to B Basappa towards painting work release as per credit balance as per v.no 1550 details enclosed.</i>	Bank Payment	2692	50,000.00	
29-1-2020	By Paint Material -18% <i>Being paing work done for the villa no 38,95, & 40 vide bill no 142 dt:10-1-2020.</i>	Purchase	1595		1,10,023.00
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1571 details enclosed.</i>	Bank Payment	2720	20,000.00	
11-2-2020	By Paint Material -18% <i>Being paint material purchased from Bohini Basappa vide bill no 144 dt:4-2-2020.</i>	Purchase	1687		2,79,200.00
13-2-2020	To TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 10144 dt:10-2-2020 po no 65382 dt:3-2-2020.</i>	Journal	1253	128.00	
	Carried Over			12,01,068.00	14,92,282.00

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Silver Oak Villas LLP

Bohini Basappa on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,068.00	14,92,282.00
13-2-2020	To TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 9913 dt:28-1-2020 po no 64735 dt:9-1-2020.</i>	Journal	1255	128.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Bassapa vide bill no 10144 dt:10-2-2020 po no 65382 dt:3-2-2020.</i>	Bank Payment	2899	12,810.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Bohini Basappa vide bill no 9913 dt:28-1-2020 po no 64735 dt:9-1-2020.</i>	Bank Payment	2901	12,810.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa as perv.no.1627 detailes enclosed</i>	Bank Payment	2924	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa as perv.no.1647 detailes enclosed</i>	Bank Payment	2993	50,000.00	
26-2-2020	By Paint Material -18% <i>Being painting work done for the villa no's 95,40&33 vide bill no 145 dt:25-2-2020.</i>	Purchase	1821		84,623.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1674 details enclosed.</i>	Bank Payment	3081	1,00,000.00	
9-3-2020	To TDS 19-20 <i>Being amt paid to Basappa on a/c onyour behalf vide advice no 1703</i>	Journal	1428	20,000.00	
10-3-2020	By Paint Material -18% <i>Being painting work done for club house elevation vide bill no 146 dt:9-3-2020.</i>	Purchase	1951		66,703.00
16-3-2020	To TDS 19-20 <i>Being amt paid to Bohini Basappa on A/c on your behalf vide payment advice no:1729</i>	Journal	1496	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa painting work as per v.no.1729 detailes enclosed</i>	Bank Payment	3185	10,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to bohini basappa painting work as per v.no.1756 detailes enclosed</i>	Bank Payment	3265	30,000.00	
				14,96,816.00	16,43,608.00
	To Closing Balance			1,46,792.00	
				16,43,608.00	16,43,608.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Bonus

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	To A Laxmi Kanth <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721	1,19,151.00	
31-3-2020	By Bonus Constructions Division <i>Being transferred</i>	Journal	1755		42,960.00
				1,19,151.00	42,960.00
	By Closing Balance				76,191.00
				1,19,151.00	1,19,151.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being online payment to BPCL towards petrol expenses of Benz & Pajero car</i>	Bank Payment	107	23,000.00	
15-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 01.03.19 to 10.04.19 as per details enclosed.</i>	Bank Payment	132	1,400.00	
26-4-2019	To Yes Bank A/c No 009763700001621 <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	226	20,650.00	
	To Yes Bank A/c No 009763700001621 <i>being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	227	8,500.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 01.02.19 to 27.04.19</i>	Bank Payment	373	2,500.00	
17-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount trasnfer to BPCL ECMS Feet towards petrol expenses paid to G Chandrakanth from 12.04.19 to 10.05.19 as per details enclosed.</i>	Bank Payment	448	1,062.00	
	To Yes Bank A/c No 009763700001621 <i>Being amount trasnfer to BPCL ECMS Feet towards petrol expenses paid to R Sanjay from 14.02.19 to 13.04.19 as per details enclosed.</i>	Bank Payment	450	2,998.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt trf to BPCL -ECMS FLEET towards petrol expenses paid to K.Martand from 13-4-2019 to 30-4-2019.</i>	Bank Payment	452	25,650.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt trf to BPCL ECMS FLEET towards petrol expenses paid to K.Martand from 2-5-2019 to 3-5-2019.</i>	Bank Payment	453	12,750.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount trf to BPCL towards petro card payment for the vehicle Benz 0341</i>	Bank Payment	470	14,350.00	
14-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card payment.</i>	Bank Payment	663	16,350.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to BPCL-ECMS(FLEET BUSINESS) towards petrol card payment .</i>	Bank Payment	690	11,900.00	
	Carried Over			1,41,110.00	

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Silver Oak Villas LLP

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,110.00	
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to BPCL Fleet towards petrol expenses paid to G Chandra kanth from 11.05.19 to 10.06.19 as per inward no 265 dt 20.06.19 details enclosed.</i>	Bank Payment	725	1,382.00	
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 17.04.19 to 12.06.19 details enclosed.</i>	Bank Payment	798	2,449.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920170 being chq issued to Bpcl towards petrol expenses vech no:TS10ER 2924 & TS10EP0341</i>	Bank Payment	905	22,200.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>920155 Being online payment to BPCL towards petrol expenses of Benz and Land Rover Vehicle</i>	Bank Payment	929	14,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084189 being chq issued to BPCL Fleet towards petrol expenses paid to G Chandrakanth from 10.06.19 to 10.07.19 details enclosed inward no 270</i>	Bank Payment	993	1,330.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395876 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses paid to K.Martand vehicle no TS10ER2924 &TS10EP0341</i>	Bank Payment	1006	23,600.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395886 Being chq issued to BPCL towards petrol expenses of G.K Rao for the period of 09.05.19 to 27.06.19</i>	Bank Payment	1021	2,000.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411186 Being chq issued to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	1101	18,920.00	
14-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489890 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol expenses paid to K.Martand vehicle no:TS10ER2924 & TS10EP0341.</i>	Bank Payment	1213	17,600.00	
20-8-2019	By Petrol/diesel-Exempt <i>Being petrol expenses for Benz &m pajero car</i>	Journal	500		20,650.00
	By Petrol/diesel-Exempt <i>Being petrol expenses for Benz & Land rover</i>	Journal	501		8,500.00
	By Petrol/diesel-Exempt <i>Being petrol expenses G Kanaka rao for the period 1.2.2019 to 27.4.2019</i>	Journal	502		2,500.00
	Carried Over			2,44,591.00	31,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,591.00	31,650.00
20-8-2019	By Petrol/diesel-Exempt <i>Being petrol expenses of G Chadrakanth for the period 12.4.2019 to 10.5.19</i>	Journal	503		1,062.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of R Sanjay for the period 14.2.2019 to 10.5.2019</i>	Journal	504		2,998.00
	By Petrol/diesel-Exempt <i>Being petrol/diesel expenses for MD personal for the period 13.4.2019 to 30.4.2019</i>	Journal	505		25,650.00
	By Petrol/diesel-Exempt <i>Being petrol/diesel expenses for MD personal car</i>	Journal	506		12,750.00
	By Petrol/diesel-Exempt <i>Being petrol & diesel expenses for vehicle Benz car</i>	Journal	507		14,350.00
	By Petrol/diesel-Exempt <i>Being petrol/diesel expenses for MD personal car</i>	Journal	508		16,350.00
	By Petrol/diesel-Exempt <i>Being petrol/diesel expenses for MD personal car</i>	Journal	509		11,900.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of G Chadrakanth for the period 11.5.19 to 10.6.2019</i>	Journal	510		1,382.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of R Sanjay for the period 17.4.2019 to 12.06.2019</i>	Journal	511		2,449.00
	By Petrol/diesel-Exempt <i>Being petrol expenses for the vehicle no TS 10 ER2924 & TS10 EP0341</i>	Journal	512		22,200.00
	By Petrol/diesel-Exempt <i>Being petrol expenses for Benz & Land Rover Vehicle</i>	Journal	513		14,000.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of G Chadrakanth for the period 10.06.2019 to 10.7.2019</i>	Journal	514		1,330.00
	By Petrol/diesel-Exempt <i>Being petrol expenses for the vehicle no TS10ER2924 AND TS10EP0341</i>	Journal	515		23,600.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of G Kanakarao for the period 9.5.19 to 27.06.2019</i>	Journal	516		2,000.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of for Benz & Land Rover car</i>	Journal	517		18,920.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of Vehicle no TS10ER294 & TSEP0341</i>	Journal	518		17,600.00
	Carried Over			2,44,591.00	2,20,191.00

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,591.00	2,20,191.00
20-8-2019	By Petrol/diesel-Exempt <i>Being petrol expenses for Benz & m pajero car</i>	Journal	519		23,000.00
	By Petrol/diesel-Exempt <i>Being petrol expenses of G Chardrakanth for the period 1.3.19 to 10.4.2019</i>	Journal	520		1,400.00
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to BPCL Fleet towards petrol expenses to G Chandrakanth from 10.07.18 to 10.08.19 details enclosed inwards no 280</i>	Bank Payment	1281	1,505.00	
24-8-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL(FLEET BUSINESS) towards landrover & benz cars petrol expenses vehicle no's TS10ER 2924 & TS 10EP0341 dt:2.8.2019 to 12.8.2019.</i>	Journal	527		17,850.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to BPCL-ECMS(FLEET BUSINESS) towards landrover & benz cars petrol expenses vehicle no's TS 10ER 2924 & TS 10EP 0341 dt's:2.8.2019 to 12.8.2019.</i>	Bank Payment	1293	17,850.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses to G. Chandrakanth from 10.7.2018 to 10.08.2019</i>	Journal	528		1,505.00
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 13.06.19 to 31.07.19 as per details enclosed.</i>	Bank Payment	1320	1,827.00	
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of BENZ & Land Rover car</i>	Bank Payment	1387	19,500.00	
7-9-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of BENZ & land rover car.</i>	Journal	567		19,500.00
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of G.K Rao for the period of 16.07.19 to 27.08.19</i>	Bank Payment	1420	1,500.00	
	By Petrol/diesel-Exempt <i>Being BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of G.K Rao for the period of 16.07.2019 to 27.08.2019.</i>	Journal	587		1,500.00
	Carried Over			2,86,773.00	2,84,946.00

continued ...

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,773.00	2,84,946.00
16-9-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses landrover & polo cars, vechicle no TS10ER 2924 & TS10EP0341 for the period 29-8-2019 to 10-9-2019.</i>	Journal	594		22,550.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411228 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses land rover and polo car vechicle no's TS10ER2924 & TS10EP0341 for the period 29-8-2019 to 10-9-2019.</i>	Bank Payment	1464	22,550.00	
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 01.08.19 to 17.09.19 as per details enclosed.</i>	Bank Payment	1499	2,128.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.08.19 to 10.09.19 as per details enclosed.</i>	Bank Payment	1500	1,341.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro expenses paid to G.Chandrakanth from 10.8.2019 to 10.9.2019</i>	Journal	609		1,341.00
	By Legal Expenses Exempted <i>Being amt credited to Bpcl (fleet business) towards petro card expenses paid to R. Sanjay Kumar from 1-8-2019 to 17-9-2019.</i>	Journal	610		2,128.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to BPCL -ECMS towards petro card payment for the vehicle no TS 10ER 2924 & TS10EP0341</i>	Bank Payment	1578	15,000.00	
19-10-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no's TS10ER2924 & TS10EP0341 for the period 28-9-2019 to 11-10-2019.</i>	Journal	714		26,400.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948589 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no's TS10ER2924 & TS10EP0341 for the period 28-9-2019 to 11-10-2019.</i>	Bank Payment	1751	26,400.00	
22-10-2019	By Petrol/diesel-Exempt <i>Being petrol expenses of R sanjay for the period 13.6.2019 to 31.7.2019</i>	Journal	719		1,827.00
	By Petrol/diesel-Exempt <i>Being period petrol/diesel expenses for the vehicle nos TS10 ER 2924 & TS 10 EP0341</i>	Journal	720		15,000.00
	Carried Over			3,54,192.00	3,54,192.00

continued ...

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,192.00	3,54,192.00
23-10-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL Fleet towards petro expenses paid to G Chandrakanth from 10.09.19 to 1010.19 as per details enclosed.</i>	Journal	724		1,516.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicles no:TS10ER2924 & TS10EP0341 for the period 14.10.2019 to 21.10.2019.</i>	Bank Payment	1830	19,710.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicles no:TS10ER2924 & TS10EP0341 for the period 14.10.2019 to 21.10.2019.</i>	Journal	730		19,710.00
31-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to BPCL Fleet towards petro expenses paid to G Chandrakanth from 10.09.19 to 1010.19 as per details enclosed.</i>	Bank Payment	1842	1,516.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633538 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards petrol card expenses for the period 25-10-2019 to 1-11-2019 vechicle no TS10ER 2924 & TS10EP0341.</i>	Bank Payment	2006	16,600.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 25-10-2019 to 1-11-2019 vechicle no TS10ER 2924 & TS10EP0341.</i>	Journal	810		16,600.00
15-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of G Kanaka Rao</i>	Bank Payment	2031	1,500.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao</i>	Journal	832		1,500.00
16-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to BPCL towards petro card reload for R Sanjay for the period 14-10. 2019 to 26.10.2019</i>	Bank Payment	2040	1,000.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petro card reload for R Sanjay for the period 14 -10.2019 to 26.10.2019</i>	Journal	843		1,000.00
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Bpcl towards petro card payment for the vehicle no TS10ER 2924 & TS 10EP0341 for the period 4.11.2019 to 11.11.2019</i>	Bank Payment	2052	19,800.00	
	Carried Over			4,14,318.00	3,94,518.00

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,318.00	3,94,518.00
18-11-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro card payment for the vehicle no TS10ER 2924 & TS 10EP0341 for the period 4.11.2019 to 11.11.2019</i>	Journal	869		19,800.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of T Akheel for the period of 24.10.19 to 06.11.2019</i>	Bank Payment	2076	406.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124402 being chq issued to BPCL -ECMS(FLEET BUSINESS) towards advance payment for new generator installation completed at sov site.</i>	Bank Payment	2077	20,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 19.09.19 to 27.10.19 as per details enclosed.</i>	Bank Payment	2109	2,375.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 10.10.19 to 09.11.19 as per details enclosed.</i>	Bank Payment	2110	1,527.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petrol expenses of T Akheel for the period of 24.10.19 to 06.11.2019</i>	Journal	875		406.00
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 19.09.19 to 27.10.19 as per details enclosed.</i>	Journal	876		2,375.00
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 10.10.19 to 09.11.19 as per details enclosed.</i>	Journal	877		1,527.00
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq.No: 633549 Being Cheque issued to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from 18-11-2019 to 20-11-2019</i>	Bank Payment	2138	20,200.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from 18-11-2019 to 20-11-2019</i>	Journal	895		20,200.00
	Carried Over			4,58,826.00	4,38,826.00

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,826.00	4,38,826.00
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633560 Being chq issued towards neft /rtgs to BPCL petrol & diesel for Md's personal cars Landrover, benz,polo, 0952 jazz8848 & for Old polo car 9353 (7000 +6500+3500+4000+3500=24500/-</i>	Bank Payment	2182	24,500.00	
13-12-2019	By Petrol/diesel-Exempt <i>being amt credited to BPCL-ECMS towards petrol expenses for landover car vech no:TS10ER 2924 & TS10EP0341 from 26.11.2019 to 6.12.2019 amt 23660, for landover car vech no:TS10ER 2924 & TS10EP0341 from 1.12.2019 to 8.12.2019 amt 13050.</i>	Journal	985		36,710.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS towards petrol expenses for landover car vech no:TS10ER 2924 & TS10EP0341 from 26.11.2019 to 6.12.2019 , for landover car vech no:TS10ER 2924 & TS10EP0341 from 1.12.2019 to 8.12.2019 after adjusting the balancing rs24500</i>	Bank Payment	2282	12,210.00	
20-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS towards petrol expenses paid to R Sanjay kumar from 26.10.19 ro 26.11.19 as per details enclosed.</i>	Bank Payment	2387	2,442.00	
	By Petrol/diesel-Exempt <i>Being amt neft to BPCL-ECMS towards petrol expenses paid to R Sanjay kumar from 26.10.19 ro 26.11.19 as per details enclosed.</i>	Journal	1010		2,442.00
28-12-2019	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS towards petrol expenses for polo car vech no:TS10ER 2924 & TS10EP03 from 9.12.2019 to 23.12.2019.</i>	Journal	1045		25,300.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS towards petrol card expenses for polo car for the period 9.12.2019 to 23.12.2019.</i>	Bank Payment	2452	25,300.00	
7-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287703 being chq issued to Bpcl -Ecms(Fleet Business) towards advance payment for petrol card expenses .</i>	Bank Payment	2554	25,000.00	
17-1-2020	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER 2924 & TS10EP0341 for the period 26.12.2019 to 7.1.2020.</i>	Journal	1128		25,000.00
	Carried Over			5,48,278.00	5,28,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,278.00	5,28,278.00
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 26.11.19 to 19.11.19 as per details enclosed.</i>	Bank Payment	2643	1,848.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.12.19 to 10.01.20 as per details enclosed.</i>	Bank Payment	2644	1,611.00	
	By Petrol/diesel-Exempt <i>Being amount credited to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 26.11.19 to 19.11.19 as per details enclosed.</i>	Journal	1134		1,848.00
	By Petrol/diesel-Exempt <i>Being amount credited to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.12.19 to 10.01.20 as per details enclosed.</i>	Journal	1135		1,611.00
21-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of G Kanaka Rao for the period of 02.11.19 to 21.12.19</i>	Bank Payment	2652	2,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards SOV earth compaction machine petrol expenses</i>	Bank Payment	2653	2,000.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao for the period of 02.11.19 to 21.12.19</i>	Journal	1141		2,000.00
	By Petrol Charges/diesel <i>Being amt credited to BPCL towards SOV earth compaction machine petrol expenses.</i>	Journal	1142		2,000.00
22-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER2924 & TS10EP0341</i>	Bank Payment	2663	2,400.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER2924 & TS10EP0341</i>	Journal	1143		2,400.00
25-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt tansfer to BPCL FLEET towards petrol expenses paid to R.Sanjay Kumar from 26.11.2019 to 19.12.2019 as per details enclosed.</i>	Bank Payment	2707	2,240.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL FLEET towards petrol expenses paid to R.Sanjay Kumar from 26.11.2019 to 19.12.2019 as per details enclosed.</i>	Journal	1145		2,240.00
	Carried Over			5,60,377.00	5,40,377.00

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,377.00	5,40,377.00
31-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of Benz & Land Rover</i>	Bank Payment	2750	22,870.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petrol expenses of Benz & Land Rover</i>	Journal	1188		22,870.00
7-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS(FLEET Business towards advance payment .</i>	Bank Payment	2849	15,000.00	
	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS).</i>	Journal	1224		15,000.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02. 2020 as per details enclosed.</i>	Bank Payment	2897	1,964.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 3.2.2020 to 14.2.2020 for vechicle no TS10ER2924 & TS10EP0341.</i>	Bank Payment	2930	18,350.00	
	By Petrol/diesel-Exempt <i>Being amount credited to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02. 2020 as per details enclosed.</i>	Journal	1262		1,964.00
	By Petrol/diesel-Exempt <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 3.2.2020 to 14.2.2020 for vechicle no TS10ER2924 & TS10EP0341.</i>	Journal	1263		18,350.00
19-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft return as account no variation</i>	Bank Receipt	506		1,964.00
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02. 2020 as per details enclosed.</i>	Bank Payment	2982	1,964.00	
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards advance Payment.</i>	Bank Payment	3133	15,000.00	
7-3-2020	By Petrol/diesel-Exempt <i>Being amt credited to BPCL towards petrorl card expenses of benz & land Rover</i>	Journal	1414		24,900.00
9-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid on your behalf towards</i>	Journal	1423	9,900.00	
	Carried Over			6,45,425.00	6,25,425.00

continued ...

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BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,425.00	6,25,425.00
20-3-2020	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for benz LR for the period 27.02.2020 to 12.03.2020</i>	Journal	1549		25,200.00
	By Petrol/diesel-Exempt <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of R. Sanjay for the period of 20.12.2019 to 27.01.2020.</i>	Journal	1550		2,720.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 20.012.19 to 27.01.20</i>	Bank Payment	3234	2,720.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses for benz and LR from 27.02.2020 to 12.03.2020</i>	Bank Payment	3235	25,200.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10.02.20 to 10.03.20</i>	Bank Payment	3240	1,939.00	
	By Petrol/diesel-Exempt <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10.02.20 to 10.03.20</i>	Journal	1556		1,939.00
31-3-2020	By Petrol/diesel-Exempt <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER 2924 & TS10EP0341 for the period 26.12.2019 to 7.1.2020.</i>	Journal	1638		20,000.00
				6,75,284.00	6,75,284.00

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5-4-187/3&4

M G Road, Secunderabad**BPCL-ECMS (FLEET BUSINESS) - Deposit**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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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

Silver Oak Villas LLP

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M G Road, Secunderabad

B.Pochaiah on A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				50,430.50
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to B.Pochaiah towards Residential Apartment bathrooms core cutting work done as per detailed voucher no.815 enclosed.</i>	Bank Payment	28	45,000.00	
26-6-2019	By Labour Charges URD <i>Being amt credited to B.Pochia towards core cutting work done for the villa no 41 to 59 work done from 20-4-2019 to 18-6-2019.</i>	Journal	263		50,450.00
27-6-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling for the period jan 19 to march 2019 4th quarter vide bill no 7 dt:1-4-2019.</i>	Journal	265	4,500.00	
	To TDS 19-20 <i>Being amt debited to B.Pochia towards tds for gst filling charges for the period jan -19 to march 19 vide bill no 7 dt:1-4-2019.</i>	Journal	266	45.00	
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1020 details enclosed.</i>	Bank Payment	770	45,000.00	
25-7-2019	By Allowance for Equipment URD <i>Being amt credited to B.Pochaiah towards core cutting for plubing work for the villa no's 77,78,79,80,81,82,83,84,86,87,88,89,90,91, 92,93,94,95 work done from 20-4-2019 to 10 -7-2019.</i>	Journal	363		44,125.00
29-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:395898 Being cheque issued to B Pochaiah towards core cutting work release as per credit balance as per v.no 1081 details enclosed.</i>	Bank Payment	1033	40,000.00	
7-1-2020	By Labour Charges URD <i>Being from V.no 33 to 38 & 40,69,70,71,72, 82 club house OHT , swimming pool toilets , club house water sump work done from 20. 8.2019 to 18.12.2019.</i>	Journal	1111		47,850.00
9-1-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1514 details enclosed.</i>	Bank Payment	2573	40,000.00	
				1,74,545.00	1,92,855.50
				18,310.50	
				1,92,855.50	1,92,855.50
To	Closing Balance				

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M G Road, Secunderabad

B Praveen Kumar Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	17,197.00	
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to B.Praveen happy card towards car servicing of vechicle no TS10ED0952 kms21365.</i>	Journal	148		16,187.00
1-6-2019	By Building & Other Construction Workers Act -Regn Fee <i>Being amt credited to B.Praveen Kumar happy card towards registration of BOCW for silver oak villa llp .</i>	Journal	184		1,000.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla reddy happy card for the period 25may2019to 25may2019 amt 440, shiva shankar happy card for the period 25 may 2019 to 25 may 2019 amt 3087 B. Praveen Kumar Happy card payment ,Malla Reddy happy</i>	Bank Payment	547	990.00	
17-2-2020	By Happay Card Account <i>Being transferred</i>	Journal	1267		1,000.00
				18,187.00	18,187.00

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M G Road, Secunderabad

Brokerage/ Commission Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To TDS 19-20 <i>Being incentives credit for the q.e. 31.03. 2019</i>	Journal	335	8,740.00	
	To TDS 19-20 <i>Being incentives credit for the q.e. 31.03. 2019</i>	Journal	336	7,870.00	
25-7-2019	To Enagandula Prasad Commission A/c <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6-2019.</i>	Journal	364	1,450.00	
28-9-2019	To Nagamani Commission A/c <i>Being commission credit for the q.e 30.06. 2019</i>	Journal	624	11,520.00	
	To Vaddhipati Swathi Commission A/c <i>Being commission credit for the q.e 30.06. 2019</i>	Journal	626	7,800.00	
4-10-2019	To V.Swetha - Commission A/c <i>Being commission for oct-2019</i>	Journal	672	1,500.00	
19-10-2019	To Kedari Krishna Prasad Commission A/c <i>Being HL commission for the villas 14,27,13, 7,23,6</i>	Journal	700	33,000.00	
29-10-2019	To Enagandula Prasad Commission A/c <i>Being promotion incentives for the period 1. 7.2019 to 29.9.2019</i>	Journal	737	646.00	
	To Gadapa Murali Mohan Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	738	990.00	
	To Kota Lakshmi Durga Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	739	990.00	
	To Kunapuraam Rohit Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	740	990.00	
	To Enagandula Prasad Commission A/c <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	741	1,530.00	
	To Gadapa Murali Mohan Commission A/c <i>Being promotion incentives for the period 1. 7.2019 to 29.9.2019</i>	Journal	742	418.00	
	To Kota Lakshmi Durga Commission A/c <i>Being promotion incentives for the period 1. 7.2019 to 29.9.2019</i>	Journal	743	418.00	
Carried Over				77,862.00	

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Brokerage/ Commission Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,862.00	
29-10-2019	To Kunapuraam Rohit Commission A/c <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	744	418.00	
1-11-2019	To Kedari Krishna Prasad Commission A/c <i>Being HL commission for the villa no 21</i>	Journal	772	10,000.00	
23-11-2019	To Kedari Krishna Prasad Commission A/c <i>Being HL commision for the villa no 8</i>	Journal	880	9,000.00	
30-11-2019	To M.Nagarjuna Commission A/c <i>Being commission for nov-19</i>	Journal	930	7,000.00	
	To V.Swetha - Commission A/c <i>Being advance commission</i>	Journal	932	1,500.00	
4-12-2019	To M.Nagarjuna Commission A/c <i>Being commission for Dec-19</i>	Journal	947	7,000.00	
	To V.Swetha - Commission A/c <i>Being advance commission</i>	Journal	950	1,500.00	
6-12-2019	To Chinthala Gopal Reddy Commission A/c <i>Being commission for the month of nov 2019.</i>	Journal	970	4,000.00	
31-12-2019	To Chinthala Gopal Reddy Commission A/c <i>Being commission for Nov-19</i>	Journal	1066	4,000.00	
20-1-2020	To Kedari Krishna Prasad Commission A/c <i>Being housing loan commission for the villa no 17.</i>	Journal	1136	9,000.00	
31-1-2020	To Enagandula Prasad Commission A/c <i>Being promotional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1162	918.00	
	To Kunapuraam Rohit Commission A/c <i>Being amt credited to Kunapuram Rohit towards promotitional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1164	594.00	
	To Kota Lakshmi Durga Commission A/c <i>Being amt credited to Kota Lakshmi Dugra towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1166	924.00	
	To Gadapa Murali Mohan Commission A/c <i>Being amt credited to Gadapa Murali Mohan towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1168	924.00	
	To G.Satish Kumar Brokerage/Commission A/c <i>Being advance commission to G Satish kumar</i>	Journal	1169	4,000.00	
	To V.Swetha - Commission A/c <i>Being advance commission to V swetha</i>	Journal	1171	1,500.00	
	To M.Nagarjuna Commission A/c <i>Being advance commission to M Nagarjuna</i>	Journal	1173	7,000.00	
10-2-2020	To Kedari Krishna Prasad Commission A/c <i>Being housing loan for the villa no 41.</i>	Journal	1227	9,000.00	
	Carried Over			1,56,140.00	

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Brokerage/ Commission Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,140.00	
29-2-2020	To M.Nagarjuna Commission A/c <i>Being advance commission to M Nagarjuna</i>	Journal	1351	10,000.00	
	To G.Satish Kumar Brokerage/Commission A/c <i>Being advance commission to G satish kumar</i>	Journal	1352	5,000.00	
	To V.Swetha - Commission A/c <i>Being advance commission to V swetha</i>	Journal	1353	2,000.00	
20-3-2020	To Kedari Krishna Prasad Commission A/c <i>Being HL incentives on possession of villa no 28</i>	Journal	1551	8,000.00	
	To Kedari Krishna Prasad Commission A/c <i>Being HL incentives on possession of villa no 25</i>	Journal	1552	9,000.00	
	To Kedari Krishna Prasad Commission A/c <i>Being HL incentives on possession of villa no 20</i>	Journal	1553	4,000.00	
31-3-2020	To TDS 19-20 <i>Towards Commission</i>	Journal	1636	1,00,000.00	
	To G.Satish Kumar Brokerage/Commission A/c <i>Being transferred</i>	Journal	1673	4,750.00	
	To Kunapuraam Rohit Commission A/c <i>Being transferred</i>	Journal	1674	61.00	
				2,98,951.00	
By	Closing Balance				2,98,951.00
				2,98,951.00	2,98,951.00

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M G Road, Secunderabad**Brokerage- Namee Shyam Sachdev**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Brokerage/ Commission Urd <i>Towards Commission</i>	Journal	1636	5,000.00	1,00,000.00
	To Modi Housing Pvt Ltd Running Capital A/c <i>Towards Commission paid on our behalf</i>	Journal	1637	95,000.00	
				1,00,000.00	1,00,000.00

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M G Road, Secunderabad

BSA Agri Clinics

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 489916 Being chq neft/rtgs to BSA Agri clinics towards advance payment for supplying of Organic Manure</i>	Bank Payment	1350	5,31,781.00	
7-10-2019	By Gardening Material Composition <i>Being amt credited to Bsa Agri Clinic towards for the purchase of organic manure vide bill no 4/2019/20 dt:19-8-2019 po no 61305 dt:17-8-2019.</i>	Journal	683		5,31,781.00
				5,31,781.00	5,31,781.00

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M G Road, Secunderabad

B Satish Kumar- Consultant

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2019	By Consultancy Charges URD <i>Being amt debited to B.Satish Kumar towards full & final settlement of PREDCR plan of SOV-IX cherlapally.</i>	Journal	805		25,000.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:948629 being chq issued to B.Satish Kumar towards full & final settlement of PREDCR plan of SOV-IX cherlapally.</i>		1957	25,000.00	
				25,000.00	25,000.00

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M G Road, Secunderabad**Building & Other Construction Workers Act -Regn Fee**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2019	To B Praveen Kumar Happy Card <i>Being amt credited to B.Praveen Kumar happy card towards registration of BOCW for silver oak villa llp .</i>	Journal	184	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

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M G Road, Secunderabad

Business & Sales Promotion 3%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10 gms vide inv no TE/1920/NG/29 DT 5.7.2019 FOR RS 36,300/-</i>	Purchase	376	35,242.72	
22-8-2019	To Caps Gold Pvt Ltd <i>Towards purchase of Gold 20 gms vide bill no TE/1920/NG/43 DT 22.8.2019 for rs, 77, 600/-</i>	Purchase	639	75,339.81	
5-12-2019	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10gms vide bill no TE/1920/NG/59 dt 5.12.2019 for rs. 39, 700/-</i>	Purchase	1303	38,543.69	
31-3-2020	To Caps Gold Pvt Ltd <i>Being purchahses of gold coins 4 x 5 grms against bill no.TE/1920/NG/68</i>	Purchase	2095	81,941.75	
				2,31,067.97	
By	Closing Balance				2,31,067.97
				2,31,067.97	2,31,067.97

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M G Road, Secunderabad

BVR INFRA PROJECTS

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	By Roman Blinds 18% <i>Being blinds purchased from BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Purchase	469		17,090.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098092 being chq issued to BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Bank Payment	1062	17,090.00	
31-7-2019	By Roman Blinds 18% <i>Being amt credited to Bvr Infra Projects towards roller blinds vide bill no BVRIP/25-2019-20 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Purchase	520		27,081.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411189 being chq issued to BVR INFRA PROJECTS vide bill no 25 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Bank Payment	1104	27,081.00	
				44,171.00	44,171.00

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M G Road, Secunderabad

Caps Gold Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 089569 Being rtgs/neft to Caps Gold pvt ltd towards purchase of Gold coin 10 gm for referral incentive to Mr Prakasa Rao villa no 40 customer for referring pavithra Bai villa no 70</i>	Bank Payment	755	36,300.00	
5-7-2019	By Business & Sales Promotion 3% <i>Being purchase of gold coin 10 gms vide inv no TE/1920/NG/29 DT 5.7.2019 FOR RS 36,300/-</i>	Purchase	376		36,300.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411200 Being chq issued towards neft to caps gold pvt ltd towards purchase of gold coins 2 nos 10 gms each for referral incentive to villa no 61 customer Balram for referring villa no 76 customer Mr K Kishan</i>	Bank Payment	1112	73,800.00	
12-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489888 Being chq issued towards neft to caps gold pvt ltd towards purchase of gold coins 2 nos 10 gms each for referral incentive to villa no 61 customer Balram for referring villa no 76 customer Mr K Kishan</i>	Bank Payment	1199	3,800.00	
22-8-2019	By Business & Sales Promotion 3% <i>Towards purchase of Gold 20 gms vide bill no TE/1920/NG/43 DT 22.8.2019 for rs, 77,600/-</i>	Purchase	639		77,600.00
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 124383 Being neft to caps gold pvt ltd towards purchase of gold coin 10 gms for refereal incentive to vill no 71 customer of sov for referring v no 35 Mr S .T. Venkatshwara ao</i>	Bank Payment	2055	39,700.00	
5-12-2019	By Business & Sales Promotion 3% <i>Being purchase of gold coin 10gms vide bill no TE/1920/NG/59 dt 5.12.2019 for rs. 39,700/-</i>	Purchase	1303		39,700.00
7-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287702 being neft to Caps gold pvt ltd towards purchase of gold coins 4 no's 5 gms each for bussiness promotion purpose.</i>	Bank Payment	2553	84,400.00	
31-3-2020	By Business & Sales Promotion 3% <i>Being purcahses of gold coins 4 x 5 grms against bill no. TE/1920/NG/68</i>	Purchase	2095		84,400.00
				2,38,000.00	2,38,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Car Hire Charges-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To TDS 19-20 <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6	51,550.00	
3-5-2019	To TDS 19-20 <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72	16,650.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73	46,900.00	
1-6-2019	To Summit Sales LLP - Logistics <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223	46,900.00	
2-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>	Purchase	367	46,900.00	
2-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558	46,900.00	
3-9-2019	To Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713	46,900.00	
14-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734	42,500.00	
30-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19-20 dt:30-9-2019.</i>	Purchase	810	42,500.00	
1-11-2019	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19-20 dt:1-11-2019.</i>	Purchase	1074	42,500.00	
5-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19-20 dt:4-12-2019.</i>	Purchase	1301	27,000.00	
Carried Over				4,57,200.00	

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Car Hire Charges-18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,200.00	
3-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire chrges vide bill no SSLOG/911/19-20 dt:3-1-2020.</i>	Purchase	1486	27,000.00	
6-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19-20 dt:6-2-2020.</i>	Purchase	1665	27,000.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>	Purchase	1939	27,000.00	
				5,38,200.00	
By	Closing Balance				5,38,200.00
				5,38,200.00	5,38,200.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Celestial Business Solutions

Ledger Account

Plot No 34,

Second Floor

Vasavi Nagar Colony

Old Alwal

Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240757 being chq issued to Celestial Business Solutions towards 25 % advance payment for purchasing of boom barrier vide po no 61912 dt:30-9-2019.</i>	Bank Payment	1639	57,019.00	
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. no.633544 Being cheque issued to Celestial Business Solutions towards 50% advance payment Vide Po. no. 61912 Dt. 30.09.2019</i>	Bank Payment	2135	1,14,038.00	
29-2-2020	By Building Material 18% <i>Being purchase of Boor Barriers vide inv no CBS/19-20/063 DT 14.02.2020 for rs. 2, 46,956/- vide po no 155023 dt 30.09.2019</i>	Purchase	1852		2,46,956.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Celestial Business Solutions payment for the bill no CBS/19-20 /063 dt:14-2-2020 po no 61912 dt:30.9.2019 amt 40000 part payment.</i>	Bank Payment	3125	40,000.00	
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to celestial business solutions towards payment for the bill no</i>	Bank Payment	3163	35,899.00	
				2,46,956.00	2,46,956.00

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M G Road, Secunderabad

Cemex Infra

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix conceret vide bill no 8 dt:19-4 -2019 po no 57283 dt:14-3-2019.</i>	Purchase	61		1,04,000.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Cemex infra towards payment for the bill no 8 dt 19-04-2019 for rs. 104000/- vide po no 57283 dt 14.3.2019</i>	Bank Payment	243	1,04,000.00	
31-7-2019	By Ready Mix Concrete18% <i>Being ready Mix Concerete done from Cemex Infra vide bill no 83 dt:11-7-2019 po no:59670 dt:29-7-2019.</i>	Purchase	523		52,000.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411194 being chq issued to Cemex infra vide bill no 83 dt:11-7-2019 po no 59670 dt:29-6-2019.</i>	Bank Payment	1109	52,000.00	
22-8-2019	By Ready Mix Concrete18% <i>Being ready mix concrete purchased from Cemex Infra vide bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Purchase	622		48,750.00
23-8-2019	By Ready Mix Concrete18% <i>Being ready mix concerete purchased from Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019.</i>	Purchase	641		58,500.00
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7 -2019 amt 58500, bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Bank Payment	1284	1,07,250.00	
31-10-2019	By Ready Mix Concrete18% <i>Being ready mix concrete purchased from Cemex Infra vide bill no 165 dt:16-10-2019 po no 61897 dt:27-9-2019.</i>	Purchase	1065		39,000.00
30-11-2019	By Ready Mix Concrete18% <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 192 dt:19-11 -2019 po no 63037 dt:11-11-2019.</i>	Purchase	1233		1,95,000.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemenx infra towards ready mix concrete vide bill no 162 dt:16-10 -2019 po no 61760 dt:23-9-2019.</i>	Purchase	1234		47,125.00
	By Ready Mix Concrete18% <i>Being amt credited to cemex infra towards reay mix concrete vide bill no 137 dt:11-9 -2019 po no 60208 dt:23-7-2019.</i>	Purchase	1235		42,250.00
Carried Over				2,63,250.00	5,86,625.00

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Cemex Infra Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,250.00	5,86,625.00
30-11-2019	By Ready Mix Concrete18% <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 183 dt:4-11 -2019 po no 62399 dt:17-10-2019.</i>	Purchase	1236		32,500.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 163 dt:16-10 -2019 po no 60385 dt:30-7-2019.</i>	Purchase	1237		63,000.00
	By Ready Mix Concrete18% <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 193 dt:19-11 -2019 po no 63038 dt:11-11-2019.</i>	Purchase	1255		1,95,000.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 183 dt:4-11 -2019 po no 62799 dt:31-10-2019.</i>	Purchase	1256		19,500.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 182 dt:4-11 -2019 po no 62026 dt:30-9-2019.</i>	Purchase	1267		43,875.00
	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 65 dt:18-6 -2019 po no 58717 dt:16-5-2019.</i>	Purchase	1291		1,10,500.00
	By Ready Mix Concrete18% <i>Being amt credited toCemenx infra towards ready Mix Concrete vide bill no 136 dt:11-9 -2019.</i>	Purchase	1292		39,000.00
19-12-2019	By Ready Mix Concrete18% <i>Being purchase of Ready mis concrete vide bill no 160 dt 16.10.2019 vide po no 61175 dt 28.08.2019</i>	Purchase	1343		1,80,375.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 287661 being ch to Cemex Infra vide bill no 137 dt:11-9-2019 amt 42250, bill no 162 dt:16-10-2019 amt 47125, bill no 163 dt:16-10-2019 amt 63000, bill no 165 dt:16 -10-2019 amt 39000, bill no 182 dt:4-11 -2019 amt 43875, bill no 65 dt:18-6-2019.</i>	Bank Payment	2418	3,50,000.00	
31-12-2019	By Ready Mix Concrete18% <i>Being M20 pump ready mix concrete purchased from Cemex Infra Vide bill no:221 Inv Dt:27.12.19 Po. no.64169 Po.Dt:19.12.19</i>	Purchase	1474		19,500.00
21-1-2020	By Ready Mix Concrete18% <i>Being DLC purchased from Summit Sales LLP vide bill no:150 Inv Dt:04.10.19 Po. no:61922 PO.Dt:28.09.19</i>	Purchase	1534		11,250.00
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772287 being chq issued to Cemex infra as per MD instructions .</i>	Bank Payment	2795	2,30,000.00	
	Carried Over			8,43,250.00	13,01,125.00

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Cemex Infra Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,250.00	13,01,125.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Cemex Infra payment made as per md's instructions.</i>	Bank Payment	2862	1,50,000.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Cemex Infra payment made as per md instructions.</i>	Bank Payment	2928	2,30,000.00	
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Cemex infra payment made as per md instructions .</i>	Bank Payment	2981	77,875.00	
19-3-2020	By Ready Mix Concrete18% <i>Being M20 Pump Ready mix concrete purchased from Summit Sales LLP vide bill no:270 inv dt:04.03.2020 po.no:63891 po. dt:11.01.2020</i>	Purchase	2032		39,000.00
	By Ready Mix Concrete18% <i>Being purchase of ready mix vide bill nio 271 dt 4.3.2020 vide po no 64653</i>	Purchase	2036		6,500.00
31-3-2020	By Ready Mix Concrete18% <i>Being purchase of ready mix vide bill no 299 dt 31.03.2020 vide po no 66379 dt 04.03. 2020</i>	Purchase	2062		2,73,000.00
	By Building Material 18% <i>Being purchase of M20 Pump Ready Mix Concrete vide Bill no:-164/16.10.2020 vide po no:-61600/16.09.2019</i>	Purchase	2093		19,500.00
				13,01,125.00	16,39,125.00
To	Closing Balance			3,38,000.00	
				16,39,125.00	16,39,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To Anand Water Proofing Works <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4.2019 for rs. 57,141/-</i>	Purchase	1	4,358.27	
	To Veldi Karunakar Reddy <i>Being amount credited to V Karunakar reddy towards tiles work done for the villa no 25,26,27,28 vide inv no 034 dt 2.4.2019 for rs. 243827/-</i>	Purchase	2	18,596.97	
5-4-2019	To N.Ramakrishna Reddy on A/c <i>Being amt credited to N.Ramakrishna Reddy on a/c towards electrical work for the villa no 8, 14 III, 28 II vide bill no 185 dt:2-4-2019.</i>	Purchase	3	1,530.00	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Shanala Santyanarayana towards main door and internal door fixing for the villa no 's 17,18, 25,26,27,28,82,95 vide bill no 8 dt:4-4-2019.</i>	Purchase	5	2,214.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6	4,639.50	
8-4-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of 40 mm machine cut vide bill no INV/2019-20/3 dt:3-4-2019.</i>	Purchase	6	300.00	
10-4-2019	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work , chajjas, lentils, lofts, compound wall , protion pcc, site cleaning and leveling work done for the villa no 93 total sft 2040 1 @178.75 vide bill no RC /OAKVILLAS/26 dt:1-4-2019.</i>	Purchase	7	32,818.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 87 total sft 1100 1 @203.75/ vide bill no RC /OAKVILLAS/27 dt:4-4-2019.</i>	Purchase	8	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab work done for the villa no 88 total sft 1100 1 @ 203.75 / vide bill no RC /OAKVILLAS/28 dt:4-4-2019.</i>	Purchase	9	20,171.25	
Carried Over				1,04,799.74	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,799.74	
10-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sasles llp towards for the purchase of electrical goods vide bill no 5449 dt:4-4-2019 po no 57318 dt:15-3-2019.</i>	Purchase	10	194.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hacksaw blade vide bill no 5463 dt:5-4-2019 po no 57819 dt:5-4-2019.</i>	Purchase	11	683.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sink, tile grouts vide bill no 5445 dt:4-4-2019 po no 57627 dt:28-3-2019.</i>	Purchase	12	1,300.68	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material, hardware , tefflon tape vide bill no 5465 dt:5-4-2019 po no:56335 dt:2-2-2019.</i>	Purchase	13	2,593.53	
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet Tubes pvt ltd towards for the purchase of steel vide bill no 3 dt:1-4-2019 po no 57572 dt:25-3-2019.</i>	Purchase	14	1,893.06	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Purchase	15	863.14	
15-4-2019	To Jyothiram on Alc <i>Being amount credited to Jyothiram on a/c towards painting work for the villa nos 22,23, 25,26,27 & 28 , 21 &24 vide bill no 023 dt 10/4/2019 for rs. 2,11,720/-</i>	Purchase	17	16,148.16	
16-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electrical & Sanitary towards for the purchase of elbow , screw vide bill no 664 dt:1-4-2019.</i>	Purchase	18	51.75	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing ,material vide bill no 5416 dt 3.4.19 for rs. 9044 vide po no 57246 dt 13.3.2019</i>	Purchase	19	689.76	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of hardware & plumbing material vide bill no 5466 dt 5.4.19 vide po no 57628 dt 28.03.2019</i>	Purchase	20	3,220.02	
17-4-2019	To Sri Laxmi Ganesh Steels & Hardware <i>Being amt credited to Sri Laxmi Steel & Hardware towards for the purchase of steel plates vide bill no 12 dt:8-4-2019.</i>	Purchase	21	522.18	
	Carried Over			1,32,959.52	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,959.52	
17-4-2019	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5453 dt 4.4.2019 for rs. 33568 vide po no 56920 dt 25.02.2019</i>	Purchase	22	2,560.32	
	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5446 dt 4.4.19 vide po no 56920 dt 25.2.2019</i>	Purchase	23	3,092.04	
	To Summit Sales LLp <i>Being amt credited to summit sales LLP towards supply of paints & electrical goods vide bill no 5474 dt 8/4/19 for rs. 1460/- vide po no 57776 dt 4.4.19</i>	Purchase	24	111.38	
	To Summit Sales LLp <i>Being amt credited to summit sales LLP toward supply of electricl goods vide bill no 5448 dt 4/4/19 for rs. 22077 vide po no 57520 dt 23.3.2019</i>	Purchase	25	1,683.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards supply of ppc cement vide bill no 5429 dt 3.4.19 vide po no 57466 dt 20.03. 2019</i>	Purchase	26	143.61	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards supply of salwood vide bill no 5387 dt 1.4.2019 for rs. 25176 vide po no 56596 dt 12.2.2019</i>	Purchase	27	1,920.24	
18-4-2019	To Abdul Aziz Ansari on A/C <i>Being amount credited to Abdul Aziz Ansari on a/c towardssupply of false ceiling material vide bill no 066 dt 16.3.4.2019 vide work order no 55966 dt 18.01.2019</i>	Purchase	28	5,441.76	
	To Swastik Commercial Corporation <i>Being amount credited to swastik commercial corporation towards supply of electrical goods vide bill no 20 d 12.4.2019 fpr rs. 13500 vide po no 57489 dt 21.03. 2019</i>	Purchase	30	1,029.66	
19-4-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Journal	24	54.00	
20-4-2019	To Rama Enterprises <i>Being amt credited to Rama Enterprises towards for the purchase of tiles vide bill no RE/2019-20/0007 dt:2-4-2019 po no 57370 dt:25-3-2019.</i>	Purchase	31	30,204.92	
	Carried Over			1,79,201.29	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,201.29	
20-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5493 dt:10-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	32	2,817.00	
	To Dilpreet Tubes Pvt Ltd <i>being amt credited to Dilpreet tube traders towards for the purchase of steel vide bill no 56 dt:13-4-2019 po no 57929 dt:10-4-2019.</i>	Purchase	33	5,189.49	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of windows vide bill no 5533 dt:12-4-2019 po no 55367 dt:20-12-2018.</i>	Purchase	34	15,136.54	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of water tank vide bill no 5417 dt:3-4-2019 po no 55899 dt:14-1-2019.</i>	Purchase	35	1,099.98	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and tools vide bill no 5473 dt:8-4-2019 po no 57818 dt:5-4-2019.</i>	Purchase	36	940.50	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/25 dt:6-4-2019 po no 57756 dt:4-4-2019.</i>	Purchase	37	97.96	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary ftowards for the purchase of plubing material vide bill no PS/19-20/24 dt:6-4-2019 po no 57801 dt:1-4-2019.</i>	Purchase	38	151.87	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Plumbing material vide bill no PS/19-20/26 dt:6-4-2019 po no 57763 dt:4-4-2019.</i>	Purchase	39	370.94	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/7 dt:2-4-2019 po no 57629 dt:28-3-2019.</i>	Purchase	40	370.94	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 82 dt:5-4-2019 po no 57652 dt:5--4-2019.</i>	Purchase	41	208.62	
	Carried Over			2,05,585.13	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,585.13	
20-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp tiowards for the purchase of windows vide bill no 5532 dt:12-4-2019 po no 54615 dt:19 -12-2018.</i>	Purchase	42	30,553.74	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel material vide bill no 5549 dt:13-4-2019 po no 55714 dt:8-1-2019.</i>	Purchase	43	23,541.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5386 dt:1-4-2019 po no 56920 dt:25-2 -2019.</i>	Purchase	44	1,859.76	
	To Summit Sales LLp <i>being amt credited to Summit Sales llp towards for the purchase of paint material vide bill no 5450 dt:4-4-2019 po no 57747 dt:3-4-2019.</i>	Purchase	45	942.37	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and tools vide bill no 5537 dt:13-4 -2019 po no 57941 dt:12-4-2019.</i>	Purchase	46	2,099.70	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 009 dt:13-4-2019.</i>	Purchase	47	321.43	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya towards for the purchase of stone dust vide bill no 008 dt:13-4-2019.</i>	Purchase	48	1,125.00	
25-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of union , coupling , water proof tape , bend pipe vide bill no 673 dt:5-4-2019 .</i>	Purchase	49	54.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards union , elbow, bend cpv bend pipe vide bill no 1234 dt:14-3-2019.</i>	Purchase	50	82.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Purchase	51	58.05	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 1165 dt:13-4 -2019.</i>	Purchase	52	81.90	
	Carried Over			2,66,305.72	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,305.72	
25-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 676 dt:10-4-2019.</i>	Purchase	53	67.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 95 total sft 2040*143 vide bill no RC /OAKVILLA/23 dt:6-4-2019.</i>	Purchase	54	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 94 total sft 1100*163 vide bill no RC /OAKVILLA/24 dt:6-4-2019.</i>	Purchase	55	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 83 total stf 1100@203.75 vide bill no RC /OAKVILLAS/33 dt:18-4-2019.</i>	Purchase	56	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 86 total stf 1100@203.75 vide bill no RC /OAKVILLAS/31 dt:18-4-2019.</i>	Purchase	57	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 84 total stf 1100@203.75 vide bill no RC /OAKVILLAS/32 dt:18-4-2019.</i>	Purchase	58	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage work done for the villa no 93 total stf 2040@143 vide bill no RC/OAKVILLAS/30 dt:12-4-2019.</i>	Purchase	59	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work ,chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 92 total stf 2040@178.5 vide bill no RC /OAKVILLAS/29 dt:10-4-2019.</i>	Purchase	60	32,818.50	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix conceret vide bill no 8 dt:19-4-2019 po no 57283 dt:14-3-2019.</i>	Purchase	61	7,932.18	
26-4-2019	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of inverter split ac vide bill no 1 dt:1-4-2019 po no 57281 dt:22-3-2019.</i>	Purchase	63	23,646.56	
	Carried Over			4,59,930.81	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,930.81	
26-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material , tools and plumbing material against bill no 5602 dt:18-4-2019 po no 57953 dt: 13-4-2019 .</i>	Purchase	64	1,879.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Purchase	65	465.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5594 dt:17-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	66	1,503.36	
	To Sri Vinayaka Stone Crushing Industry <i>Being amt credited to Sri Vinayaka Stone Crushing Industry towards for the purchasing of sand metal vide bill no 002 -2019-20 dt:1-4-2019.</i>	Purchase	67	398.99	
	To TDS 19-20 <i>Being amt credied to Architechtrual Associates towards consultancy charges for April-2019</i>	Journal	45	5,400.00	
	To TDS 19-20 <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April-2019</i>	Journal	46	2,868.75	
27-4-2019	To Fortune Multibranc Bodyshop <i>Being amt credited to Forthune Multibrand Bodyshop towards servicing of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Purchase	68	387.00	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 3 dt:24-4-2019.</i>	Purchase	69	321.45	
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of metal box against bill no 5600 dt:18-4-2019 po no 57140 dt:P8-3-2019.</i>	Purchase	70	199.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wires against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3-2019.</i>	Purchase	71	7,352.64	
	Carried Over			4,80,707.12	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,707.12	
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5630 dt:19-4-2019 po no 56712 dt:18-2-2019.</i>	Purchase	72	1,920.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	73	3,425.58	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74	202.95	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75	148.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	76	212.67	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of doors vide bill no 5611 dt:18-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	78	3,143.07	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of doors and hardware material vide bill no 5641 dt:19-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	79	9,988.31	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5682 dt:22-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	80	689.76	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5612 dt:18-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	81	689.76	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.</i>	Purchase	82	621.45	
	Carried Over			5,01,749.60	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,749.60	
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and hardware material vide bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.</i>	Purchase	83	660.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing matering vide bill no 4714 dt:24-4-2019 po no 57966 dt:13-4-2019.</i>	Purchase	84	2,953.44	
	To Shah Traders <i>being amt credited to Shah Traders towards for the purchase of steel vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Purchase	85	318.12	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of steel vide bill no 0016 dt:18-4-2019 po no 58084 dt:18-4-2019.</i>	Purchase	86	146.88	
	To Elegant Enterprises <i>being amt credited to Elegant Enterprises towards for the purchase of hardware material vide bill no 0013 dt:14-4-2019 po no 57964 dt:13-4-2019.</i>	Purchase	87	63.45	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 005 dt:24-4-2019.</i>	Purchase	88	850.50	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 263 dt:20-4-2019 po no 57743 dt:20-4-2019.</i>	Purchase	89	667.80	
	To Summit Sales LLp <i>Being amt credited to summit</i>	Purchase	90	675.00	
	To Mahaveer Glass Plywood Hardware <i>Being amt credited to Mahaveer glass Playwood hardware towards 5mm plywood, glass, rubber , installation charges vide bill no 421 dt:29-4-2019.</i>	Purchase	91	207.00	
By	A-43 Shaik Abdul Raheem <i>Being installments receivable on compeltion of Brick work & plastering for the villa no 43</i>	Sales	SOV 1/19-20		38,250.00
By	A-47 Makithala Pandu <i>Being installments receivable on completion of Rcc work for the villa no 47</i>	Sales	SOV 2/19-20		57,375.00
By	A-49 P.G.Prakasa Rao <i>Being installments receivable on completion of RCC work for the villa no 49</i>	Sales	SOV 3/19-20		45,787.50
	Carried Over			5,08,291.94	1,41,412.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,291.94	1,41,412.50
30-4-2019	By A 55 Maheshwaran <i>Being installments receivable on completion of Rcc works for the villa no 55</i>	Sales	SOV 4/19-20		56,250.00
	By A-56 SB.Aravind & Vani <i>Being installments receivable on completion of brick work for the villa no 56</i>	Sales	SOV 5/19-20		56,250.00
	By A-69 Aditya Singh Manral <i>Being installments receivable on completion of brick work for the villa no 69</i>	Sales	SOV 6/19-20		43,875.00
	By A-75 Jupudi Chandrakanth <i>Being installments receivable on completion of Rcc work for the villa no 75</i>	Sales	SOV 7/19-20		43,875.00
	By A-83 P.Sita Raman & S.Srivani <i>Being installments receivable on completion of Rcc work for the villa no 83</i>	Sales	SOV 8/19-20		36,000.00
	By A-84 Mr K Harinath & Mrs K Padmaja <i>Being installments receivable on completion of rcc works for the villa no 84</i>	Sales	SOV 9/19-20		43,875.00
	By A- 86 Pradeep Kumar <i>Being installments receivable on completion of rcc works for the villa no 86</i>	Sales	SOV10/19-20		43,875.00
	By A-87 Prasad Rao R V L V <i>Being installments receivable on completion of rcc works for the villa no 87</i>	Sales	SOV11/19-20		43,875.00
	By Villa No - 93 Mrs Kusum Kumari <i>Being installments receivable on completion of rcc works for the villa no 93</i>	Sales	SOV12/19-20		59,625.00
	By A-94 Mr Raj Mogli <i>Being installments receivable on completion of rcc works for the villa no 94</i>	Sales	SOV13/19-20		42,750.00
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the pdurchase of bucket vide bill no 5685 dt:22-4-2019 po no57452 dt:19-3-2019.</i>	Purchase	92	41.40	
	To Summit Sales LLP <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93	48.12	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	46.95	
	Carried Over			5,08,428.41	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,428.41	6,11,662.50
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	95	2,933.28	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 5754 dt:27-4-2019 po no 57628 dt:28-3-2019.</i>	Purchase	96	2,357.46	
	To Praful Sanitary <i>Being amt online trf to Praful Sanitary towards for the purchase of plumbing material vide bill no 92 dt:26-4-2019 po no 57967 dt:13-4-2019.</i>	Purchase	97	94.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5755 dt:27-4-2019 po no 58196 dt:23-4-2019.</i>	Purchase	98	558.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 5748 dt:26-4-2019 po no 57323 dt:26-4-2019.</i>	Purchase	99	4,339.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 5631 dt:19-4-2019 po no 57918 dt:10-4-2019.</i>	Purchase	100	3,927.49	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.</i>	Purchase	101	675.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase hardware material , consumables , miscellaneous , and chemicals vide bill no:5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	102	508.68	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4-2019.</i>	Purchase	104	2,544.75	
	To Sri Ambe Electricals <i>Being amt credited to Sri Ambe Electricals towards for the purchase of electical goods vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Purchase	105	27.57	
	Carried Over			5,26,394.47	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,394.47	6,11,662.50
30-4-2019	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of praful sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019.</i>	Purchase	106	370.94	
3-5-2019	To TDS 19-20 <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72	1,498.50	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73	4,221.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74	2,250.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107	3,771.79	
7-5-2019	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Purchase	108	72.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1188 dt:24-4-2019.</i>	Purchase	109	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase hardware material vide bill no 1189 dt:24-4-2019.</i>	Purchase	110	90.90	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Purchase	111	97.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Purchase	112	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Purchase	113	63.90	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Purchase	114	65.70	
	Carried Over			5,38,995.40	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,995.40	6,11,662.50
9-5-2019	To Summit Sales LLp <i>Beingamt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5810 dt:2-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	115	3,522.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and miscellaneous vide bill no 5812 dt:2-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	116	665.10	
10-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of gunny bag vide bill no 5878 dt:6-5-2019 po no 58410 dt:2-5- -2019.</i>	Purchase	117	12.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5813 dt:2-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	118	885.24	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material vide bill no 5814 dt:2-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	119	517.32	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Purchase	120	747.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5881 dt:6-5-2019 po no 58462 dt:4-5-2019.</i>	Purchase	121	875.25	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2018.</i>	Purchase	122	795.78	
	To Summit Sales LLP Common Expenses <i>Being amt credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123	1,618.35	
11-5-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of metal , red soil, stone dust vide bill no INV /2019-20/20 dt:8-5-2019.</i>	Purchase	124	1,048.22	
	Carried Over			5,49,683.12	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,683.12	6,11,662.50
16-5-2019	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 90 vide bill no RC/OAKVILLAS/35 dt:21-4-2019 -20 total stf 2040@178.75.</i>		125	32,818.50	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 91 vide bill no RC/OAKVILLAS/34 dt:21-4-2019 -20 total stf 1100@203.75.</i>		126	20,171.25	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards plastering work for the villa no 92 total stf 2040@143.</i>		127	26,254.80	
	To Swastik Commercial Corporation Purchase <i>Being amt credited to Swastik Commercial Corportion towards for the purchase of electrical goods vide bill no 126/2019-20 dt:4 -5-2019 po no 58216 dt:24-4-2019.</i>		128	364.58	
	To Atlas Security & Safety Inc. Purchase <i>Being amt credited to Atlas Security & Safety inc towards for the purchase of safety shoe beston vide bill no 172 dt:4-5-2019 po no 58310 dt:29-4-2019.</i>		129	43.50	
	To Atlas Security & Safety Inc. Purchase <i>Being amt credited to Atlas Security & Safety towards for the pdsurchase of safety shoe barrier vide bill no 173 dt:4-5-2019 po no 58201 dt:23-4-2019.</i>		130	32.63	
	To Praful Sanitary Purchase <i>Being amt credited to fPraful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/122 dt:6-5 -2019 po no 58356 dt:30-4-2019.</i>		131	94.69	
	To Reflections Electricals Pvt Ltd Purchase <i>Being amt credited to Reflection Electricals Pvt Ltd towards for the purchase of electrical goods vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>		132	2,438.40	
	To Y Maruthi Civil Contractor Purchase <i>Being amt credited to Y.Maruthi Civil Contractor towards for the purchase of plumbing material vide bill no 1 dt:7-5-2019 po no 57588 dt:30-3-2019.</i>		133	22,380.00	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.</i>		134	2,912.58	
	Carried Over			6,57,194.05	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,194.05	6,11,662.50
16-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5947 dt:9-5-2019 po no 57233 dt:13-3-2019.</i>	Purchase	135	2,039.04	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase stone dust vide bill no 035 dt:15-5-2019 .</i>	Purchase	136	1,125.00	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust dvide bill no 034 dt:15-5-2019 .</i>	Purchase	137	642.90	
17-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	138	7,244.34	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5992 dt:11-5-2019 po no 58137 dt:20-4-2019.</i>	Purchase	139	5,862.53	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and tools vide bill no 6011 dt:13-5-2019 po no 58382 dt:30-4-2019.</i>	Purchase	140	2,541.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6010 dt:13-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	141	439.92	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	142	208.55	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6012 dt:13-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	143	1,034.64	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6013 dt:13-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	144	842.01	
	Carried Over			6,79,174.58	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,174.58	6,11,662.50
17-5-2019	To Summit Sales LLP <i>Being amt credited to SummitSales LLP towards for the purchase of Steel vide bill no 5986 dt:11-5-2019 po no 57182 dt:11-3-2019.</i>	Purchase	145	2,038.93	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material ,electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.</i>	Purchase	146	665.66	
18-5-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electricals & Sanitary towards for the purchase of hardware material vide bill no 696 dt:11-5-2019.</i>	Purchase	148	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 697 dt:11-5-2019.</i>	Purchase	149	36.09	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of plumbing material vide bill no 690 dt:7-5-2019.</i>	Purchase	150	73.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electricals goods vide bill no 688 dt:7-5-2019.</i>	Purchase	151	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1198 dt:30-4-2019.</i>	Purchase	152	32.85	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi & Sanitary towards for the purchase of hardware material against bill no 689 dt:7-5-2019.</i>	Purchase	153	41.40	
	To Ganji Venkannah & Sons <i>Being amt credited to Ganji Venkannah & Sons towards paint material vide bill no 469 dt:2-5-2019.</i>	Purchase	154	70.55	
20-5-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/30 dt:15-5-2019.</i>	Purchase	155	321.43	
21-5-2019	To Summit Sales LLP - Logistics <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156	270.00	
	Carried Over			6,82,815.29	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,815.29	6,11,662.50
22-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 721064 Being stale cheq reversed which was issued to T Kurmanna</i>	Bank Receipt	87		362.70
	By Yes Bank A/c No 009763700001621 <i>chq no 721060 chq which was issued to om sai Vishwakarma engineering works reversed as the company not existing (presently working in the name of chotelal)</i>	Bank Receipt	88		175.50
23-5-2019	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of flush doors against bill no 28 dt:16-5-2019 po no 58669 dt:14-5-2019.</i>	Purchase	157	95.04	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods against vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Purchase	158	83.70	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , sheet metal screw, fischer against bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019.</i>	Purchase	159	1,758.96	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corporation towards for the psurchase of electrical goods vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>	Purchase	160	3,462.65	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of umbrella against bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Purchase	161	78.00	
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals Pvt Ltd towards for the purchase of torch LED rechargeable emerald against bill no 286 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Purchase	162	114.41	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material against bill no PS/19-20/140 dt:14-5-2019 po no 58456 dt:8-5-2019.</i>	Purchase	163	5,665.45	
	To Summit Sales LLP <i>Being amt ceditd to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019.</i>	Purchase	164	226.62	
	Carried Over			6,94,300.12	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,300.12	6,12,200.70
23-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and plumbing material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	165	3,096.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	166	4,411.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.</i>	Purchase	167	3,031.29	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019.</i>	Purchase	168	661.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019.</i>	Purchase	169	70.20	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Paint material , hardware, and tiles against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019.</i>	Purchase	170	376.13	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2018</i>	Purchase	171	336.96	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the paurchase of hardware material and plumbing material vide bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	172	743.94	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the paurchase of Plumbing material vide bill no 9026 dt:14-5-2019 po no 58646 dt:17-4-2019.</i>	Purchase	173	1,446.57	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6077 dt:14-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	174	1,207.08	
	Carried Over			7,09,681.62	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,681.62	6,12,200.70
23-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	175	3,779.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of hardware material , plumbing material vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	176	2,128.50	
	To Summit Sales LLp <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	238.59	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178	153.54	
24-5-2019	To Vasant Enterprises <i>Being amt credited to Vasanth Enterprises towards for the purchase of steel against bill no 729 dt:8-5-2019 po no 58423 dt:3-5-2019.</i>	Purchase	179	29,470.50	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/37 dt:22-5-2019.</i>	Purchase	180	428.55	
30-5-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises tiowards machine hiring charges vide bill no 436 dt:21-5-2019.</i>	Journal	168	54.00	
	To Sathyavarapu Hardwares <i>Being amt credited to Sathyavarapu hardware towards for the purchase of cyclindrical lock vide bill no 226 dt:24-5-2019.</i>	Purchase	181	44.91	
	To Vivid World <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5-2019.</i>	Purchase	182	49.95	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of locl vice bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019 .</i>	Purchase	183	91.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	184	61.20	
	Carried Over			7,46,182.17	6,12,200.70

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,182.17	6,12,200.70
30-5-2019	To Swastik Commercial Corporation <i>Being amt credited to Swastik Commerical Corportion towards for the purchase of stabilizer vide bill no 175/2019-20 dt:20-5-2019 po no 58613 dt:12-5-2019.</i>	Purchase	185	148.68	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 654 dt:20-5-2019 po no 58647 dt:12-5-2019.</i>	Purchase	186	140.94	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5-2019.</i>	Purchase	187	4,293.36	
	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0020 dt:23-5-2019 po no 58762 dt:17-5-2019.</i>	Purchase	188	32,025.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6182 dt:23-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	189	171.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6181 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	190	55.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6184 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	191	17.01	
	To Summit Sales LLp <i>Being amt credfited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	192	585.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018.</i>	Purchase	193	480.82	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6218 dt:27-5-2019 po no 58914 dt:24-5-2019.</i>	Purchase	194	396.54	
	Carried Over			7,84,496.95	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,496.95	6,12,200.70
30-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6219 dt:27-5-2019 po no 58912 dt:24-5-2019.</i>	Purchase	195	671.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019.</i>	Purchase	196	203.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197	29.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	198	312.90	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase of plywood, hardware vide inv no 19 dt 9.5.2019 for rs. 11728 vide po no 58528 dt 8.5.19</i>	Purchase	200	894.50	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase pf laminated sheet vide inv no 20 dt 10.5.2019 for rs. 9399 vide po no 58528 dt 10.5.2019</i>	Purchase	201	716.85	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Tiles vide bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019.</i>	Purchase	202	4,657.19	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019.</i>	Purchase	203	2,880.83	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019.</i>	Purchase	204	116.64	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of MCB type chargeover switch vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Purchase	205	227.34	
	Carried Over			7,95,208.12	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,208.12	6,12,200.70
30-5-2019	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Purchase	206	671.22	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6268 dt:30-5-2019 po no 57520 dt:23-3-2019.</i>	Purchase	207	1,165.31	
	To Ganji Venkannah & Sons <i>Being amt credited to Ganji Venkannah & Sons towards plumbing material vide bill no 418 dt:26-4-2019.</i>	Purchase	208	142.80	
31-5-2019	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>	Purchase	209	4,293.36	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019.</i>	Purchase	210	149.85	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Purchase	211	20.70	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	212	122.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	213	3,693.96	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6176 dt:23-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	214	1,347.21	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	215	388.80	
	Carried Over			8,07,203.73	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,203.73	6,12,200.70
31-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6183 dt:23-5-2019 po no58684 dt:14-5-2019.</i>	Purchase	216	302.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019.</i>	Purchase	217	1,310.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019.</i>	Purchase	218	1,178.81	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage for the villa no 90 total sft 2040*143 vide bill no RC /OAKVILLAS/39 dt:30-5-2019.</i>	Purchase	219	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Cobnstructions towards plastering stage work done for the villa no 91 total stf 1100*163 vide bill no RC /OAKVILLAS/38 dt:22-5-2019.</i>	Purchase	220	16,137.00	
By	A-85 Mr K Akshay <i>Being installments receivable on completion of RCC work for the villa no 85</i>	Sales	SOV14/19-20		60,750.00
By	A-89 Israel Asher <i>Being installments receivable on completion of RCC work for the villa no 89</i>	Sales	SOV15/19-20		43,734.42
By	A-91 G Bhani Siva Prasad <i>Being installments receivable on completion of RCC work for the villa no 91</i>	Sales	SOV16/19-20		42,750.00
By	A-91 G Bhani Siva Prasad <i>Being installments receivable on completion of brick work for the villa no 91</i>	Sales	SOV17/19-20		42,750.00
By	A-92 G Mahalakshmi <i>Being installments receivable on completion of brick work for the villa no 92</i>	Sales	SOV18/19-20		60,750.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable on completion of brick work for the villa no 59</i>	Sales	SOV19/19-20		60,468.75
By	A-40,Somesula Mallika <i>Being installments receivable on completion of plinth work for the villa no 40</i>	Sales	SOV20/19-20		39,375.00
	Carried Over			8,52,387.64	9,62,778.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,387.64	9,62,778.87
31-5-2019	To Sai Sri Flyash Bricks <i>Being amt credited to Sai Sri Flyash bricks towards supply of cement colid blocks vide inv no 081 dt 30.05.2019 for rs, 1,38,060/- vide inv no 57252 dt 14.3.2019</i>	Purchase	221	10,530.00	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Purchase	222	248.40	
1-6-2019	To Summit Sales LLP - Logistics <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223	4,221.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/42 dt:30-5-2019.</i>	Purchase	224	160.71	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 1254 dt:28-5-2019.</i>	Purchase	225	25.65	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of plumbing material vide bill no 1243 dt:25-5-2019.</i>	Purchase	226	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of reducer and rod cutting blade vide bill no 1224 dt:18-5-2019.</i>	Purchase	227	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material and wood vide bill no 1244 dt:25-5-2019.</i>	Purchase	228	53.10	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material vide bill no 1217 dt:17-5-2019.</i>	Purchase	229	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical goods vide bill no 1222 dt:17-5-2019.</i>	Purchase	230	40.05	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1223 dt:17-5-2019.</i>	Purchase	231	49.50	
	Carried Over			8,67,845.65	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,845.65	9,62,778.87
3-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalakshmi Electricals & Sanitary towards for the purchase of paint material and tools vide bill no 1253 dt:28-5-2019 .</i>	Purchase	232	40.95	
6-6-2019	To INTERACTIVE DATA SYSTEMS LIMITED <i>Being amt credited to Interactive Data System Limited towards for the purchase of biometric time and attendance equipment dvide bill no FY2019-20/153 dt:21-5-2019 po no 58606 dt:12-5-2019.</i>	Purchase	233	1,350.00	
7-6-2019	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199	270.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6 -2019.</i>	Journal	200	1,620.00	
	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Iceberg cooling & Freezing Systems Pvt Ltd towards repairing of coolers vide bill no 27 dt:28-3-2019 .</i>	Purchase	234	135.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 MM metal and stone dust vide bill no INV /2019-20/47 dt:6-6-2019.</i>	Purchase	235	471.43	
10-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables , chemicals, electrical goods , plumbing material , miscellaneous, hardware material vide bill no 6303 dt:3-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	236	1,392.57	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237	163.62	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6323 dt:4-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	238	291.48	
14-6-2019	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards for the purchase of tiles vide bill no 6314 dt:3-6-2019 po no 58322 dt:29-4 -2019.</i>	Purchase	240	5,147.47	
	Carried Over			8,78,728.17	9,62,778.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,728.17	9,62,778.87
14-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6302 dt:3-6-2019 po no 58984 dt:1-6-2019.</i>	Purchase	241	1,377.00	
	To Summit Sales LLP <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material and electrical goods vide bill no 6325 dt:4-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	242	478.08	
	To MAA SAI SEATINGS <i>Being amt credited to MAA SAI SEATINGS towards furniture vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Purchase	243	73,651.50	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244	3,989.79	
15-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of tools and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Purchase	245	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain beeding vide bill no 1308 dt:7-6-2019.</i>	Purchase	246	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Purchase	247	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Purchase	248	28.80	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramsev Enterprises towards for the purchase of electrical goods vide bill no 1351 dt:29-5-2019.</i>	Purchase	249	50.40	
	To RAM ELECTRICAL LINE <i>Being amt credited to Ram Eletricals Line towards for the purchase of electrical goods vide bill no 338 dt:7-6-2019.</i>	Purchase	250	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1268 dt:1-6-2019.</i>	Purchase	251	20.70	
	Carried Over			9,58,484.64	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,484.64	9,62,778.87
15-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Purchase	252	43.20	
18-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 6354 dt:8-6-2019 po no 57203 dt:28-2-2019.</i>	Purchase	253	4,672.08	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ement vide bill no 6098 dt:18-5-2019 po no 58488 dt:7-5-2019.</i>	Purchase	254	13,123.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6358 dt:8-6-2019 po no 59050 dt:7-6-2019.</i>	Purchase	255	13.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6356 dt:8-6-2019 po no 59049 dt:7-6-2019.</i>	Purchase	256	99.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6381 dt:10-6-2019 po no 58684 dt:14-5-2019.</i>	Purchase	257	518.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6368 dt:8-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	258	125.64	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6367 dt:8-6-2019 po no 59077 dt:8-6-2019.</i>	Purchase	259	142.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260	104.10	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no:6357 dt:8-6-2019 po no 59064 dt:7-6-2019.</i>	Purchase	261	706.86	
	Carried Over			9,78,034.53	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,034.53	9,62,778.87
18-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	262	2,478.33	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material, plumbing , hardware material , chemicals, miscellaneous vide bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	263	710.87	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6201 dt:24-5-2019 po no 55122 dt:12-12-2018.</i>	Purchase	264	8,907.42	
	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265	1,472.03	
	To Vivid World <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266	20.70	
	To Gokul Power Electronics <i>Being amt credited to Gokul Power Electronics towards for the purchase of run starter vide bill no GK/158 dt:12-6-2019 po no 58579 dt:9-5-2019.</i>	Purchase	267	288.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards for the purchase of coffee powder vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Purchase	268	152.54	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6-2019.</i>	Purchase	269	20.70	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270	2,271.29	
	By Yes Bank A/c No 009763700001621 <i>chq no 976465 Being chq cancelled which was prepared for G Mannem in the month of March2019 . stale cheque reversed</i>	Bank Receipt	126		1,449.00
22-6-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards stone dust vide bill no INV/2019-20/64 dt:19-6-2019.</i>	Purchase	272	321.43	
	Carried Over			9,94,677.84	9,64,227.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,677.84	9,64,227.87
22-6-2019	By Surasani Constructions Pvt. Ltd. - Const Contract Debit Note <i>Being debit note raised as wrongly twice entered invoice no SU/OAKVILLAS/93 dt:22-2-2019.</i>		3		16,137.00
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & sanitary towards for the purchase of paint material vide bill no 1319 dt:18-9-2019.</i>		273	53.10	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain wood vide bill no 1306 dt:7-6-2019.</i>		274	45.00	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing , electrical & tools vide bill no 1318 dt:18-6-2019.</i>		275	46.80	
26-6-2019	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards brick work , chajjias , lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 89 total sft 1100*203.75 vide bill no RC /OAKVILLAS/36 dt:15-6-2019.</i>		276	20,171.25	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards work done above head room for the villa no 91,92,93,94,95 vide bill no RC /OAKVILLAS/40 dt:19-6-2019 .</i>		277	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards extra pedestal heights casted at site for the villa no 1 to 68 vide bill no SU /OAKVILLAS/209 dt:14-6-2019.</i>		278	45,000.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth beam, pcc at plinth IVI & column I vide bill no SU/OAKVILLAS/202 dt:4-6-2019 villa no 40.</i>		279	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100*203.75 work done for the villa no 33 vide bill no SU/OAKVILLAS/203 dt:4-6-2019.</i>		280	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 2040*178.75 work done for the villa no 36 vide bill no SU/OAKVILLAS/204 dt:4-6-2019.</i>		281	32,818.50	
	Carried Over			11,36,680.74	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,680.74	9,80,364.87
26-6-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100@203.75 work done for the villa no 37 vide bill no SU/OAKVILLAS/205 dt:4-6-2019.</i>	Purchase	282	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 2040@178.75 work done for the villa no 47 vide bill no SU/OAKVILLAS/206 dt:4-6-2019.</i>	Purchase	283	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards RCC work-slab+ head room total sft 2040@178.75 work done for the villa no 54 vide bill no SU /OAKVILLAS/207 dt:13-6-2019</i>	Purchase	284	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 1100@203.75 work done for the villa no 53 vide bill no SU/OAKVILLAS/208 dt:12-6-2019.</i>	Purchase	285	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done for well portion villas for tghe villa no's 47,48,49, 51,52,53 vide bill no SU/OAKVILLAS/210 dt:14-6-2019.</i>	Purchase	286	45,000.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room for the villa no's 1 to 6 vide bill no SU/OAKVILLAS/211 dt:14-6-2019.</i>	Purchase	287	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/212 dt:14-6-2019 for the villa no's 7 to 12.</i>	Purchase	288	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/213 dt:14-6-2019 for the villa no's 13,14,15,16,17,18.</i>	Purchase	289	7,560.00	
	Carried Over			13,10,340.24	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,340.24	9,80,364.87
26-6-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/214 dt:14-6-2019 for the villa no's 19,20,21,22,23,24</i>	Purchase	290	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/215 dt:14-6-2019 for the villa no 's 25,26,27,28.</i>	Purchase	291	5,040.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	292	257.85	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	293	749.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019.</i>	Purchase	294	500.85	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019.</i>	Purchase	295	172.80	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019.</i>	Purchase	296	76.32	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards plumbing material , hardware material and tefflon tape vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019.</i>	Purchase	297	1,175.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019.</i>	Purchase	298	895.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material and hardware material vide bill no 6113 dt:20-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	299	1,573.65	
	Carried Over			13,28,342.13	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,342.13	9,80,364.87
26-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the sdpurchase of plumbing material vide bill no 6208 dt:25-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	300	465.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Purchase	301	13,123.69	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the the purchase of air freshner svide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	302	24.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sponges and GI Bucket vide bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	303	148.36	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of GI Bucket and sponges vide bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	304	172.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019.</i>	Purchase	305	330.48	
27-6-2019	To Shweta Computers <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306	774.15	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Purchase	307	6,167.57	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019.</i>	Purchase	308	941.94	
	To MAA SAI SEATINGS <i>Being amt credited to Maa Sai Seatings towards for the purchase of furniture vide bill no 76 dt:11-6-2019 po no 59118 dt:10-6-2019.</i>	Purchase	309	3,550.50	
	Carried Over			13,54,040.95	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,040.95	9,80,364.87
27-6-2019	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of computer and peripherals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310	137.70	
	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0023 dt:18-6-2019 po no 59177 dt:12-6-2019.</i>	Purchase	311	10,992.10	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:17-6-2019.</i>	Purchase	312	7,197.87	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood, laminated sheet and hardware materials vide bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Purchase	313	1,240.73	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 6558 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	314	2,698.38	
	To Swastik Commercial Corporation <i>Being amt credited to Swastik Commercial Corportion towards for the psurchase of electrical goods vide bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Purchase	315	1,007.10	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion pointed out by QC work done for the villa no 45 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/218 dt:27-6-2019.</i>	Purchase	316	16,137.00	
28-6-2019	To Veldi Karunakar Reddy <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17,18,19 vide bill no 043 dt:15-4-2019 po no 57124/572923 dt:10-4-2019.</i>	Purchase	317	30,387.87	
	To G Sunitha on A/c <i>Being amt credited to G.Sunitha towards paint work done for the plot no 280. vide bill no 019 dt:24-4-2019 .</i>	Purchase	318	17,202.06	
	To Jyothiram on A/c <i>Being amt credited to Jyothiram towards paint work done done for the villa no 21 to 28 vide bill no 024 dt:26-6-2019.</i>	Purchase	319	14,129.64	
	Carried Over			14,55,171.40	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,171.40	9,80,364.87
28-6-2019	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 089 dt:28-6-2019.</i>	Purchase	320	160.70	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 090 dt:28-6-2019.</i>	Purchase	321	160.70	
	To Veldi Karunakar Reddy <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17, 18, 19. vide bill no 41 dt:15-4-2019.</i>	Purchase	322	14,214.67	
	To Gautham Enterprises <i>Being amt credited to Gsutham Enterprises towads machine hiring charges vide bill no 683 dt:19-6-2019.</i>	Purchase	323	54.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 50 for stage 4 total sft 1100*163 vide bill no SU/OAKVILLAS/219 dt:28-6-2019.</i>	Purchase	324	16,137.00	
29-6-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of red Bricks vide bill no INV/2019-20/69 dt:27-6-2019.</i>	Purchase	325	654.76	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Purchase	326	319.95	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019 .</i>	Purchase	327	270.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6603 dt:24-6-2019 po no 59370 dt:18-6-2019.</i>	Purchase	328	172.80	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and tools vide bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019.</i>	Purchase	329	99.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material , hardware and tefflon tape vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	330	696.96	
	Carried Over			14,88,111.94	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,111.94	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materioal vide bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019.</i>	Purchase	331	1,375.29	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of granite vide bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019.</i>	Purchase	332	378.00	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of consumable goods and hareware material vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	333	65.11	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	335	132.54	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6629 dt:26-4-2019 po no 59444 dt:21-6-2019.</i>	Purchase	337	1,474.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019.</i>	Purchase	338	490.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	339	478.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019.</i>	Purchase	340	23.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the psurchase of electrical goods vide bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019.</i>	Purchase	341	6,377.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6561 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	342	5,495.04	
	Carried Over			15,04,403.17	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,403.17	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019.</i>	Purchase	343	15,509.25	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019.</i>	Purchase	344	3,337.56	
	To Ace Business Solution <i>Being amt credited to Ace Business Solution towards for the purchase of electrical material vide bill no 25 dt:10-6-2019 po no 58841 dt:20-5-2019.</i>	Purchase	345	1,479.69	
	To G.P.Buildcon Materials <i>Being amt credited to G.P Buildcon Materials towards for the purchase of machine vide bill no GP/19-20/126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Purchase	346	382.50	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019.</i>	Purchase	347	278.01	
	To Ganesh Tube Traders <i>Being amt credited to ganesh tube Traders towards for the purchase of plumbing material vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019.</i>	Purchase	348	125.10	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019.</i>	Purchase	349	125.10	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , laminated sheet , fevicol, bombay nails , abro tap gum, mitex vide bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019.</i>	Purchase	350	1,880.73	
	To Radiant Systems <i>Being amt credited to Radiant Systems towards for the purchase of ss name plates vide bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019.</i>	Purchase	351	119.16	
	To Purnima Mosaic Tiles <i>Being amt credited to Purnima Mosaic Tiles towards for the psurchase of tiles work done for the villa no's 25,26,27 vide bill no 1409 dt:13-6-2019</i>	Purchase	352	4,252.50	
	Carried Over			15,31,892.77	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,892.77	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of carpet , bucket vide bill no 6693 dt:29-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	353	365.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material, chemicals , consumables, electricals , paint material vide bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019.</i>	Purchase	354	1,524.31	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019.</i>	Purchase	355	2,138.80	
	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	356	335.59	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 179 dt:28-6-2019 po no 59616 dt:27-6-2019.</i>	Purchase	357	240.30	
	To Radiant Systems <i>Being amt credited to Radiant Systems towards for the purchase of steel matt finish plates vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019.</i>	Purchase	358	231.12	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material and tefflon tape vide bill no 177 dt:27-6-2019 po no 59541 dt:25-6-2019.</i>	Purchase	359	5,199.20	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt credited to Shiva Shakti Machine Tools Hardware and Electricals towards for the purchase of tools vide bill no 2019-20 /1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>	Purchase	360	77.40	
By	A-33 Y.Maheshwara & Y Srilatha <i>Being installments receivable on completion of Rcc for the villa no 33</i>	Sales	SOV21/19-20		38,250.00
By	A-37 Sudheer Yakkala <i>Being installments receivable on completion of RCC for the villa no 37</i>	Sales	SOV22/19-20		30,600.00
By	A-41 Bezavada Lavanya <i>Being installments receivable on completion of brick work and plastering of villa no 41</i>	Sales	SOV23/19-20		60,046.92
	Carried Over			15,42,004.89	11,09,261.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,004.89	11,09,261.79
29-6-2019	By A-45 Sangami Sadaiah <i>Being installments receivable on completion of brick work & plastering of villa no 45</i>	Sales	SOV24/19-20		39,937.50
	By A-46 N Bala Krishna <i>Being installments receivable on completion of brick work & plastering of villa no 46</i>	Sales	SOV25/19-20		38,250.00
	By A-48 K.Srinivas Rao <i>Being installments receivable on completion of brick work & plastering of villa no 48</i>	Sales	SOV26/19-20		38,250.00
	By A-50 K.Sunil Mahendra <i>Being installments receivable on completion of brick work & plastering of villa no 50</i>	Sales	SOV27/19-20		39,375.00
	By A-51 S.Praveen Kumar <i>Being installments receivable on completion of brick work & plastering of villa no 51</i>	Sales	SOV28/19-20		39,375.00
	By A 54 SB Vishwanathan <i>being installments receivable on completion of RCC of villa no 54</i>	Sales	SOV29/19-20		56,250.00
	By A-65 M.Nagaraju <i>being sales installments receivable on completion of RCC of villa no 65</i>	Sales	SOV30/19-20		38,250.00
	By A-68 Sarkar Amit <i>being sales installments receivable on completion of RCC of villa no 68</i>	Sales	SOV31/19-20		55,125.00
	By A-89 Israel Asher <i>Bein installments receivable on completion of brick work of villa no 89</i>	Sales	SOV32/19-20		43,734.42
	By A 36 -J.Satish Kumar <i>being installments receivable on completion of RCC of villa no 36</i>	Sales	SOV33/19-20		39,375.00
	To Vasant Enterprises <i>Being steel purchased from vasanth Enterprises vide bill no 736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Purchase	361	35,784.45	
	To Summit Sales LLP <i>Being janatha paints, wall mixer , health faucet purchased from Summit Sales LLP vide bill no 6135 dt:21-5-2019 po no 58882 dt:21-5-2019.</i>	Purchase	362	554.04	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC work-slab+ head room work done for the villa no 68 total sft 2040*178.75 vide bill no SU/OAKVILLAS/216 dt:22-6-2019 stage 2.</i>	Purchase	363	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC-slab+head room work done for the villa no 65 total sft 1100*203.75 vide bill no SU/OAKVILLAS/217 dt:22-6-2019 stage 2.</i>	Purchase	364	20,171.25	
	Carried Over			16,31,333.13	15,37,183.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,333.13	15,37,183.71
29-6-2019	By Summit Sales LLp <i>Being debit note raised to summit sales LLP towards bill no 5703 dt 24.4.2019 bill twice entered in the month of April-19</i>	Debit Note	4		675.00
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 51 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/220 dt:29-6-2019.</i>	Purchase	365	16,137.00	
1-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>	Purchase	366	1,755.00	
2-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>	Purchase	367	4,221.00	
4-7-2019	To Obel Systems Pvt Ltd <i>Being amt credited to Sunil Happy Card towards for the purchase of router -Dir-615 vide bill no 4765 dt:25-6-2019.</i>	Purchase	368	118.98	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santoshi Traders towards for the purchase of rechargabul batteries vide bill no 074 dt:20-6-2019.</i>	Purchase	369	111.56	
	To Laxmi Narsimha <i>Being amt credited to Laxmi Narsimha towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Purchase	370	58.86	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	371	673.92	
5-7-2019	To Laxmi Sanitation <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Purchase	372	76.50	
	To Laxmi Sanitation <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Purchase	373	59.40	
	To Jambh Shakti Electricals <i>Being amt credited to Jambh Sahakti Electricals towards electricals goods vide bill no jse/419/19-20 dt:14-6-2019.</i>	Purchase	374	207.00	
	Carried Over			16,54,752.35	15,37,858.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,752.35	15,37,858.71
5-7-2019	To Bhavani Paints and H/w Merchants <i>Being amt credited to Bhavani Paints and H /W Merchants towards for the purchase of paint material vide bill no 391 dt:8-6-2019.</i>	Purchase	375	68.64	
	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10 gms vide inv no TE/1920/NG/29 DT 5.7.2019 FOR RS 36,300/-</i>	Purchase	376	528.64	
6-7-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of red soil vide bill no INV/2019-20/77 dt:3-7-2019.</i>	Purchase	378	255.36	
	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379	61.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Purchase	380	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electrical goods vide bill no 1351 dt:29-6-2019.</i>	Purchase	381	47.70	
	To Mahalaxmi Electrical & Sanitary <i>Being paint material purchased from Mahalaxmi Electrical & Sanitary vide bill no 1337 dt:24-6-2019.</i>	Purchase	382	32.40	
	To Sree Ramdev Enterprises <i>Being tools purchased from Sree Ramdev Enterprises vide bill no 1404 dt:21-6-2019.</i>	Purchase	383	45.00	
	To Sree Ramdev Enterprises <i>Being spike purchased from Sree Ramdev Enterprises vide bill no 1405 dt:21-6-2019.</i>	Purchase	384	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards wood, paint material , hardware material vide bill no 1329 dt:21-6-2019.</i>	Purchase	385	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being hardware material , wood purchased from Mahalaxi Electricals & Sanitary vide bill no 1320 dt:18-6-2019.</i>	Purchase	386	37.80	
8-7-2019	To MAA SAI SEATINGS <i>Being amt credited to MAA SAI SEATINGS towards installation and transportation charges vide bill no 77 dt:11-6-2019.</i>	Purchase	387	762.75	
	Carried Over			16,56,685.44	15,37,858.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,685.44	15,37,858.71
11-7-2019	To Rohan Constructions -Const Contract A/c <i>Being slab stage work done for the villa no 85 total sft 2040*178.75 vide bill no RC /OAKVILLAS/41 dt:4-7-2019 for stage 2.</i>	Purchase	388	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC, site cleaning and leveling work done for the villa no 49 stage 3 total stf 2040*178.75 vide bill no SU /OAKVILLAS/221 dt:2-7-2019.</i>	Purchase	389	32,818.50	
31-7-2019	By Nitco Limited <i>Being debit note raised towards error in tax portion instead of igst taken cgst & sgst. (bill ni 4907242247 dt 15.03.2019)</i>	Debit Note	23		29,951.91
31-3-2020	By GST Input <i>Being transfered</i>	Journal	1692		1,53,983.18
	By Ineligible Itc <i>Being caps gold gst input transfer</i>	Journal	1937		528.64
				17,22,322.44	17,22,322.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-7-2019	To Summit Sales LLP <i>Being cement purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	488	12,637.63	
31-7-2019	To Summit Sales LLP <i>Being cement purchased from Summit sales LLP vide bill no 7016 dt:25-7-2019 po no 60277 dt:24-7-2019.</i>	Purchase	498	13,123.69	
	To Summit Sales LLP <i>Being cement purchased from Summit Sales LLP vide bill no 7020 dt:25-7-2019 po no 60278 dt:24-7-2019.</i>	Purchase	499	10,339.88	
	To Summit Sales LLP <i>Being pcc 50 kgs cement bags purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	537	12,637.63	
14-9-2019	To Summit Sales LLP <i>Being pcc cement bags 50 kgs purchased from Summit Sales LLP vide bill no 7618 dt:5-9-2019 po no 60842 dt:17-8-2019.</i>	Purchase	740	13,212.06	
17-9-2019	To Summit Sales LLP <i>Being cement 50 kgs bags purchased from Summit Sales LLP vide bill no 7219 dt:10-8 -2019 po no 60560 dt:3-8-2019.</i>	Purchase	756	12,512.50	
27-9-2019	To Summit Sales LLP <i>Being white cement purchased from Summit Sales LLP vide bill no 7794 dt:19-9 -2019 po no 61528 dt:13-9-2019.</i>	Purchase	799	71.29	
30-9-2019	To Summit Sales LLP <i>Being white cement purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	828	142.58	
	To Summit Sales LLP <i>Being 50kgs bags cement purchased from Summit Sales LLP vide bill no 7849 dt:24-9 -2019 po no 61545 dt:13-9-2019.</i>	Purchase	833	13,256.25	
17-10-2019	To Bell Electronics <i>Being window AC purchased from Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7-2019.</i>	Purchase	904	3,430.00	
18-10-2019	To Summit Sales LLP <i>Being white cement purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	934	213.86	
Carried Over				91,577.37	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,577.37	
29-10-2019	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill No 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	992	142.58	
30-10-2019	To Summit Sales LLp <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill 8298 dt:19-10-2019 po no 62366 dt:16-10-2019.</i>	Purchase	1008	12,063.19	
31-10-2019	To Summit Sales LLp <i>Being Purchase towards Cement bags from Summit Sales LLP Vide Bill no.6880 Po. No. 59775 Dt.03.07.2019 for Rs.1636/-</i>	Purchase	1038	178.96	
	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1063	71.29	
19-11-2019	To Summit Sales LLp <i>Being purchase towards paints white cement floorfrom Silver Oak Villas LLp through summit sales LLP PO no.62877 Dt.05.11. 2019 for Rs.1304/-</i>	Purchase	1145	142.58	
25-11-2019	To Summit Sales LLp <i>Being Purchase towards Cement PPC 50 kgs bags against Inv No.8762 Dt.16.11.2019 Po. no. 63067 Dt.11.11.2019</i>	Purchase	1183	14,360.92	
30-11-2019	To Summit Sales LLp <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill no 8813 dt:20-11-2019 po no 63199 dt:15-11-2019.</i>	Purchase	1286	14,360.94	
31-12-2019	To Summit Sales LLp <i>Being cement bags purchased from Summit Sales LLP vide bill no 9158 dt:14-12-2019 po no 63955 dt:12-12-2019.</i>	Purchase	1430	12,063.19	
10-1-2020	To Summit Sales LLp <i>Being Cement PPC 50 kgs bag purchased from Summit Sales LLP Vide Bill no:9461 Inv Dt:03.01.20 Po. No:64319 po. dt:26.12.19</i>	Purchase	1506	11,488.75	
24-1-2020	To Summit Sales LLp <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	142.58	
30-1-2020	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9848 Inv dt:24.01.20 Po. no:64968 Po. dt:22.01.20</i>	Purchase	1604	12,637.35	
	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9883 Inv Dt:25.01.20 Po. no:64972 Po. dt:22.01.20</i>	Purchase	1605	12,637.35	
	Carried Over			1,81,867.05	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,867.05	
31-1-2020	To Summit Sales LLp <i>Towards purchase of ppc cement vide inv no 9738 dt 18.01.2020 vide po no 64855 dt 13.01.2020 for rs. 3257/-</i>	Purchase	1652	356.27	
26-2-2020	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8536 dt:4-11-20219 po no 62444 dt:18-10-2019.</i>	Purchase	1825	142.58	
29-2-2020	To Summit Sales LLp <i>Being screws, white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864	356.44	
	To Summit Sales LLp <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878	142.58	
	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP vide bill no:10568 inv dt:29.02.2020 po.no:65943 po.dt:19.02.2020</i>	Purchase	1885	635.18	
5-3-2020	To Summit Sales LLp <i>Being screws, white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922	356.44	
9-3-2020	To Summit Sales LLp <i>Being cement PPC 50 kgs purchased from Summit Sales LLP vide bill no:10640 inv dt:03.03.2020 po.no:66230 po.dt:28.02.2020</i>	Purchase	1950	13,207.03	
17-3-2020	To Summit Sales LLp <i>Being cement purchased from Summit Sales LLP vide bill no 10809 dt:12-3-2020 po no 66482 dt:7-3-2020.</i>	Purchase	2019	430.66	
18-3-2020	To Summit Sales LLp <i>Being Cement 50kgs purchased from Summit Sales LLP vide bill no:10866 inv dt:14.03.2020 po.no:66547po.dt:27.02.2020</i>	Purchase	2026	14,355.47	
31-3-2020	To Summit Sales LLp <i>Being Purchase of Cement-ppc vide Bill no: -10961/20.03.2020 vide po no:-66706/16.03. 2020</i>	Purchase	2090	151.90	
	By GST Input <i>Being transfered</i>	Journal	1682		21,200.60
	By GST Input <i>Being transferred</i>	Journal	1704		1,90,801.00
				2,12,001.60	2,12,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-8-2019	To Caps Gold Pvt Ltd <i>Towards purchase of Gold 20 gms vide bill no TE/1920/NG/43 DT 22.8.2019 for rs, 77, 600/-</i>	Purchase	639	1,130.10	
5-12-2019	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10gms vide bill no TE/1920/NG/59 dt 5.12.2019 for rs. 39, 700/-</i>	Purchase	1303	578.16	
31-3-2020	To Caps Gold Pvt Ltd <i>Being purchahses of gold coins 4 x 5 grms against bill no.TE/1920/NG/68</i>	Purchase	2095	1,229.13	
	By Ineligible Itc <i>Being transferred</i>	Journal	1938		1,130.10
	By Ineligible Itc <i>Being transferred</i>	Journal	1939		578.16
	By Ineligible Itc <i>Being transferred</i>	Journal	1940		1,229.13
				2,937.39	2,937.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2019	To Murali Civil Contractor & Developers <i>Being fine sand purchased from MURili Civil Contractor & Developers vide bill no INV /2019-01 dt:3-4-2019.</i>	Purchase	391	242.85	
	To Murali Civil Contractor & Developers <i>Being 20 MM Metal purchased from Murali Civil & Developers vide bill no INV/2019-02 dt:13-6-2019.</i>	Purchase	392	150.00	
12-7-2019	To Summit Sales LLp <i>Being stapiler pins purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	413	3.00	
17-7-2019	To Summit Sales LLp <i>Being stone purchased from Summit Sales LLP vide bill no 6806 dt:9-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	425	30.00	
20-7-2019	To Sai Lakshmi Enterprises <i>Being stone, -40MM Machine, 20 MM Metal, sand, 40Machine cut purchased from Sai Laxmi Enterprises vide bill no INV/2019-20 /93 dt:18-7-2019.</i>	Purchase	437	1,176.19	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 116 dt:16 -7-2019.</i>	Purchase	438	482.10	
27-7-2019	To M Indra Reddy (Building Material Supplier) <i>Being 20mm metal purchased from indira reddy vide bill no 493 dt:1-7-2019.</i>	Purchase	459	300.00	
	To Sree Sai Sharanya Enterprises <i>Being stone dust and fine stand purchased from Sree Sai Sharanaya Enterprises vide bill no 141 dt:27-7-2019.</i>	Purchase	463	1,028.55	
	To Sree Sai Sharanya Enterprises <i>Being Fine sand purchases from Sree Sai Sharanaya Enterprises vide bill no 115 dt:16 -7-2019.</i>	Purchase	464	235.70	
	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm hand metal, fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 143 dt:27-7-2019.</i>	Purchase	465	707.13	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm hand metal purchased from Sree Sai Sharanaya Enterprises vide bill no 142 dt:27-7-2019.</i>	Purchase	466	471.40	
Carried Over				4,826.92	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,826.92	
29-7-2019	To Sai Lakshmi Enterprises <i>Being stone dust, manufactured sand , baby chips purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/101 dt:24-7-2019.</i>	Purchase	479	748.81	
30-7-2019	To Sri Vinayaka Stone Crushing Industry <i>Being 20 mm metal purchased from Sri Vinayaka stone crushing Industry vide bill no 034-2019-20 dt:25-4-2019.</i>	Purchase	480	200.00	
31-7-2019	To Summit Sales LLP <i>Being shabad stone purchased from Summit Sales LLP vide bill no 7001 dt:24-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	497	30.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, sand coarse, baby chips vide inv no 2019-20/109 dt 31.7.2019 for rs. 53,500/-</i>	Purchase	524	1,273.80	
9-8-2019	To Sai Lakshmi Enterprises <i>Being 20 mm metal purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/120 dt:7-8-2019.</i>	Purchase	568	273.81	
10-8-2019	To Sree Sai Sharanya Enterprises <i>Being purchases of stone dust, 40 mm machine cut, Robo sand vide inv no 162 dt 10.8.2019 rs31400/-</i>	Purchase	569	747.60	
	To Sree Sai Sharanya Enterprises <i>Being towards purchases of robo sand fine vide billno 161 dt 10.08.2019 for rs. 26,400/-</i>	Purchase	570	628.58	
17-8-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust & fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 175 dt:17-8-2019.</i>	Purchase	584	1,047.63	
21-8-2019	To Summit Sales LLP <i>Being eath powder purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	608	48.30	
22-8-2019	To Summit Sales LLP <i>Being cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	620	11.70	
	To Lepakshi Tarpaulin Industries <i>Being rain coat purchased from Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Purchase	624	40.00	
24-8-2019	To Sai Lakshmi Enterprises <i>Being red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/133 dt:21-8-2019.</i>	Purchase	645	690.48	
	Carried Over			10,567.63	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,567.63	
30-8-2019	To Lepakshi Tarpaulin Industries <i>Being rain coat purchased from Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019.</i>	Purchase	668	60.00	
	To Lepakshi Tarpaulin Industries <i>Being rain coats purchased from Lepakshi Tarpaulin Industries vide bill no 544 dt:13-8-2019 po no 60643 dt:7-8-2019.</i>	Purchase	669	60.00	
	To Summit Sales LLP <i>Being eath powder etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	672	60.38	
	To Summit Sales LLP <i>Being cleaning cloth and mopping cloth etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	675	11.70	
31-8-2019	To Sai Lakshmi Enterprises <i>towards purchase of GSB material & stone dust vide bill no inv-2019-20/141 dt 28/08 /2019 for rs. 46,200/-</i>	Purchase	699	1,100.00	
	To Murali Civil Contractor & Developers <i>Being manufacturing fine sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-03 dt:10-8-2019.</i>	Purchase	704	235.73	
7-9-2019	To Sai Lakshmi Enterprises <i>towards purchase of GSB, 40 mm machine cut, sand, 6mm(baby chips) vide bill no inv /2019-20/151 for rs. 45,750/-</i>	Purchase	719	1,089.29	
	To Murali Civil Contractor & Developers <i>towards purchase of 20 mm metal vide bill no inv/2019-04 dt 4/9/2019 for rs. 6900/-</i>	Purchase	720	164.29	
13-9-2019	To Summit Sales LLP <i>Being gunny bags purchased from Summit Sales LLP vide bill no 7669 dt:7-9-2019 po no 61331 dt:4-9-2019.</i>	Purchase	733	28.75	
14-9-2019	To Murali Civil Contractor & Developers <i>Being manufacturing fine sand purchased from Murali Civil Contractor vide bill no INV /2019-05 dt:6-9-2019.</i>	Purchase	735	235.73	
	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/159 dt:11-9-2019.</i>	Purchase	736	314.29	
21-9-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 189 dt:18-9-2019.</i>	Purchase	771	157.15	
	Carried Over			14,084.94	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,084.94	
21-9-2019	To Sai Lakshmi Enterprises <i>Being gsb , stone dust psdurchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/166 dt:18-9-2019.</i>	Purchase	772	1,885.72	
	To Sree Sai Sharanya Enterprises <i>Being baby chips and stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 193 dt:21-9-2019.</i>	Purchase	773	607.15	
	To Murali Civil Contractor & Developers <i>Being manufacturing sand purchased from Murali Civil contractor vide bill no 2019-07 dt:16-9-2019.</i>	Purchase	774	235.73	
27-9-2019	To M Indra Reddy (Building Material Supplier) <i>Being robo sand purchased from Indira Reddy vide bill no 017 dt:29-8-2019.</i>	Purchase	794	471.43	
28-9-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 195 dt:28-9-2019 .</i>	Purchase	808	314.30	
	To Sai Lakshmi Enterprises <i>Being manufacturing sand, stone dust etc purchased from sai Lakshmi Enterprises vide bill no INV/2019-20/172 dt:26-9-2019.</i>	Purchase	809	839.28	
30-9-2019	To Murali Civil Contractor & Developers <i>Being Manufacturing sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-06 dt:7-9-2019.</i>	Purchase	836	235.73	
7-10-2019	To Sai Lakshmi Enterprises <i>Being stone dust and sand purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/183 dt:3-10-2019.</i>	Purchase	874	960.70	
12-10-2019	To Summit Sales LLp <i>Being earth powder purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	889	24.15	
17-10-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 212 dt:16-10-2019 .</i>	Purchase	903	523.80	
18-10-2019	To Summit Sales LLp <i>Being earth powder etc purchased from Summit Sale LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	923	24.15	
19-10-2019	To Sai Lakshmi Enterprises <i>Being manufacturing sand, 40 mm machine cut, manufacturing sand stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/196 dt:16-10-2019.</i>	Purchase	937	1,139.29	
	Carried Over			21,346.37	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,346.37	
26-10-2019	To Sai Lakshmi Enterprises <i>Being stone dust, manufacturing sand, stone dust, red soil, red bricks purchased from Sai lakshmi Enterprises vide bill no INV/2019-20 /202 dt:23-10-2019.</i>	Purchase	981	1,924.40	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm machine cut purchased from Sree Sai Sharanaya vide bill no 225 dt:26-10-2019.</i>	Purchase	982	307.13	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 226 dt:26 -10-2019.</i>	Purchase	983	576.18	
28-10-2019	To Rajadhani Tiles Company <i>Being amt credited to Rajadhani Tiles Company towards tandoor stone vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7 -2019.</i>	Purchase	984	1,506.88	
29-10-2019	To Summit Sales LLP <i>Being earth powder purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019 .</i>	Purchase	994	36.23	
	To Summit Sales LLP <i>Being cleaning cloth purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1005	4.80	
30-10-2019	To Atlas Security & Safety Inc. <i>Being safety shoe purchased from Atlas Security & Safety vide bill no 1396 dt:29-10 -2019 po no 62605 dt:24-10-2019</i>	Purchase	1011	10.88	
31-10-2019	To Summit Sales LLP <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046	5.75	
	To Summit Sales LLP <i>Being mopping cloth purchased from Summit Sales LLP Vide bill no 8425 dt:29-10 -2019 po no 62446 dt:18-10-2019.</i>	Purchase	1060	5.75	
2-11-2019	To Sai Lakshmi Enterprises <i>Being stone dust, 20mm metal , sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/209 dt:31-10-2019.</i>	Purchase	1077	3,388.98	
	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm metal purchased from Sree Sai Sharanaya vide bill no 234 dt:2-11-2019.</i>	Purchase	1078	673.80	
9-11-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 244 dt:9-11-2019.</i>	Purchase	1100	682.15	
	Carried Over			30,469.30	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,469.30	
9-11-2019	To Sai Lakshmi Enterprises <i>Being 40 mm machine cut, stone dust , GSB etc purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/215.</i>	Purchase	1101	1,488.92	
15-11-2019	To Summit Sales LLP <i>Being purchase of electrical other copper plate, earth pipe, earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05.11.19</i>	Purchase	1108	48.30	
	To Lepakshi Tarpaulin Industries <i>Being purchase of rain coat against inv no: 801, dt: 01.11.19 po no: 62604, dt: 24.10.19</i>	Purchase	1110	10.00	
18-11-2019	To Sai Lakshmi Enterprises <i>towards supply of sand vide bill no inv/2019-20/219 dt 14.11.2019 for rs. 13426/-</i>	Purchase	1128	319.67	
25-11-2019	To Sai Lakshmi Enterprises <i>Towards purchase of stone dust & 40 mm metal machine cut vide bill no inv/2019-20/225 for rs. 47,804/-</i>	Purchase	1181	1,138.19	
	To Sree Sai Sharanya Enterprises <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya Enterprises vide bill no 255 dt:25-11-2019.</i>	Purchase	1201	1,042.96	
30-11-2019	To Atlas Security & Safety Inc. <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	18.25	
	To Sree Sai Sharanya Enterprises <i>Being stone dust and stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 266 dt:30-11-2019 .</i>	Purchase	1223	530.81	
	To Sai Lakshmi Enterprises <i>Being manufacturing sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/233 dt:27-11-2019.</i>	Purchase	1224	309.17	
	To Sri Rama Flyashbricks <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 195 dt:26-11-2019 po no 63106 dt:13-11-2019.</i>	Purchase	1245	2,187.50	
	To Sri Rama Flyashbricks <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 194 dt:26-11-2019 po no 62629 dt:24-10-2019.</i>	Purchase	1246	2,765.00	
	To Global Safety Solutions <i>Being safety shoes, safety jacket green purchased from Global Safety Solution vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Purchase	1264	36.25	
	Carried Over			40,364.32	

continued ...

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CGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,364.32	
30-11-2019	To Summit Sales LLp <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLp vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279	14.40	
	By Summit Sales LLp <i>Being bill no 8425 wrongly entered rectification entry for the same</i>	Debit Note	81		5.75
	To Summit Sales LLp <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1294	5.75	
	To Summit Sales LLp <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295	5.75	
7-12-2019	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanaya vide bill no 279 dt:7-12-2019.</i>	Purchase	1307	474.83	
	To Sai Lakshmi Enterprises <i>Being 20mm metal , stone dust, red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/239 dt:4-12-2019.</i>	Purchase	1308	1,336.20	
11-12-2019	To Rajadhani Tiles Company <i>Being tandoor stones purchased from Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019.</i>	Purchase	1317	697.50	
12-12-2019	To Sri Rama Flyashbricks <i>Being cement solid bricks and hellow bricks purchased from Sri Rama Flyashbricks vide bill no 224 dt:9-12-2019 po no 63106 dt:13-11-2019.</i>	Purchase	1322	2,100.00	
	To Summit Sales LLp <i>Being tandoor stone purchased from Summit Sales LLP vide bill no 9007 dt:5-12-2019 po no 63691 dt:4-12-2019.</i>	Purchase	1326	735.00	
14-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/244 dt:12-12-2019.</i>	Purchase	1334	287.05	
	To Sree Sai Sharanya Enterprises <i>Being 20MM metal and stone crusher fine sand purchased from Sree Sai Sharanaya vide bill no 283 dt:14-12-2019.</i>	Purchase	1335	1,038.08	
19-12-2019	To Sri Rama Flyashbricks <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 232 dt:16-12-2019 po no 63597 dt:30-11-2019.</i>	Purchase	1344	2,187.50	
	Carried Over			49,246.38	5.75

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CGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,246.38	5.75
21-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust, river fine sand , red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/250 dt:19-12-2019.</i>	Purchase	1350	1,244.85	
	To Precision Tools Centre <i>Being barrel pumps purchased from Precision Tools Centre vide bill no PTC -29590 dt:28-11-2019.</i>	Purchase	1365	25.00	
28-12-2019	To Sree Sai Sharanya Enterprises <i>Being 20 mm metal and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 297 dt:28-12-2019.</i>	Purchase	1395	1,719.98	
	To Sai Lakshmi Enterprises <i>Being red soil purchase from Sai Lakshmi Enterprises vide bill no INV/2019-20/257 dt:26-12-2019.</i>	Purchase	1396	228.60	
	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanaya Enterprises vide bill no 292 dt:27-12-2019.</i>	Purchase	1397	1,530.68	
30-12-2019	To Murali Civil Contractor & Developers <i>Being sand purchased from Murali Civil Contractor & Developers vide bill no 11 dt:10-12-2019 .</i>	Purchase	1402	235.73	
31-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust, red soil purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/259 dt:31-12-2019.</i>	Purchase	1408	765.73	
	To Sri Rama Flyashbricks <i>Being Cement solid bricks purchased from sri rama Flyashbricks vide bill no:242 Inv Dt:21.12.19 Po.no:62629 po. Dt:24.10.19</i>	Purchase	1453	1,710.00	
10-1-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 306 dt:6.1.2020.</i>	Purchase	1505	1,263.48	
11-1-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust and sand purchased from Sree Sai Sharanaya vide bill no 322 dt:11.1.2020.</i>	Purchase	1511	1,546.20	
	To Sai Lakshmi Enterprises <i>Being red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/267 dt:9-1-2020.</i>	Purchase	1512	228.61	
18-1-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/20/272 dt:16-1-2020.</i>	Purchase	1526	315.54	
	Carried Over			60,060.78	5.75

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CGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,060.78	5.75
18-1-2020	To Summit Sales LLp <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533	4.80	
24-1-2020	To Summit Sales LLp <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578	4.80	
25-1-2020	To Sai Lakshmi Enterprises <i>Being Stone Dust,Red Bricks Purchased from Sai Lakshmi enterprises Vide Bill no:INV/2019-20/281 Inv Dt:23.01.2020</i>	Purchase	1591	902.98	
30-1-2020	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613	40.25	
	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/289 dt:29-1-2020.</i>	Purchase	1616	293.57	
	By Sai Lakshmi Enterprises <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/289 dt 29.01.2020</i>	Debit Note	91		4.30
	By Sai Lakshmi Enterprises <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/299 dt 30.01.2020</i>	Debit Note	92		2.67
31-1-2020	To Sri Rama Flyashbricks <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 242 dt:28-1-2020.</i>	Purchase	1646	3,300.00	
7-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises Vide Bill no INV/2019-20/299 dt:6-2-2020.</i>	Purchase	1669	131.25	
8-2-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust , coare sand purchased from Sree Sai Sharanaya Enterprises vide bill no 361 dt:8-2-2020.</i>	Purchase	1671	799.73	
15-2-2020	To Sree Sai Sharanya Enterprises <i>Being coare sand purchased from Sree Sai Sharanaya vide bill no 370 dt:15-02-2020</i>	Purchase	1719	302.85	
	To Sree Sai Sharanya Enterprises <i>Towards purchase of 20 mm metal, stonedust, find sand, coarse sand vide bill no 371 dt 15.02.2020 for rs. 105086</i>	Purchase	1720	2,502.03	
	Carried Over			68,343.04	12.72

continued ...

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CGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,343.04	12.72
15-2-2020	To Sree Sai Sharanya Enterprises <i>Towards supply of sand vide bill no 369 dt 15.02.2020 for rs. 67,506/-</i>	Purchase	1721	1,607.28	
18-2-2020	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 132 dt:15-2-2020.</i>	Purchase	1739	1,204.75	
19-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust and red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/306 dt:13-2-2020.</i>	Purchase	1759	515.66	
	To Summit Sales LLP <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776	22.58	
22-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/311 dt:19-2-2020.</i>	Purchase	1793	867.86	
27-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust and Gsb Purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/316 dt:27-2-2020.</i>	Purchase	1832	540.00	
29-2-2020	To Sree Sai Sharanya Enterprises <i>Towards supply of sand vide bill no 372 dt 15.2.2020</i>	Purchase	1848	257.93	
	To Sree Sai Sharanya Enterprises <i>Being 40 mm Metal Purchased from Sree Sai Sharanya Enterprises payment for the bill no 381 dt:29-2-2020.</i>	Purchase	1853	157.00	
	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises payment for the bill no 142 dt:29-2-2020.</i>	Purchase	1854	927.15	
	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanya Enterprises payment for the bill no 372 dt:15-2-2020</i>	Purchase	1855	257.93	
	To Sri Rama Flyashbricks <i>Being solid blocks purchased from Sri RamaFlyash Bricks vide bill no:313 inv dt:18.02.2020 po.no:65263po.dt:30.01.200</i>	Purchase	1867	420.00	
	To Sai Vishal Enterprises <i>Being stone dust and sand purchased from Sai Vishal Enterprises vide bill no 141 dt:29-2-2020.</i>	Purchase	1911	760.10	
5-3-2020	To Summit Sales LLP <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2-2020.</i>	Purchase	1933	9.60	
	Carried Over			75,890.88	12.72

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CGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,890.88	12.72
11-3-2020	To Summit Sales LLp <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1968	362.75	
	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973	40.25	
16-3-2020	To Rajadhani Tiles Company <i>Being Tandoor Stone purchased from Rajadhani tiles Company vide bill no:200 inv dt:16.03.2020 po.no:65181 po.dt:29.01.2020</i>	Purchase	2018	700.00	
18-3-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/333 dt:12-3-2020.</i>	Purchase	2020	1,529.46	
	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 156 dt:14.3.2020.</i>	Purchase	2022	277.63	
	To Sree Sai Sharanya Enterprises <i>Being 20 mm Metal purchased from Sree Sai Sharanya Enterprises vide bill no 401 dt:14.3.2020.</i>	Purchase	2023	171.95	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 393 dt:7. 3.2020.</i>	Purchase	2024	164.48	
	To Sai Lakshmi Enterprises <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/324 dt::5-3-2020.</i>	Purchase	2025	1,715.54	
19-3-2020	To Summit Sales LLp <i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030	8.05	
31-3-2020	By Sree Sai Sharanya Enterprises <i>Being 10% deduction on the inv value 10833 as way bill not provided for the bill no 372 dt 15.2.2020</i>	Debit Note	95		25.79
	To Sai Lakshmi Enterprises <i>Being supply of red bricks stone dust vide bill no inv/2019-20/338 for rs. 69537.50/-</i>	Purchase	2044	1,655.66	
	To Sri Rama Flyashbricks <i>Being purchases of cement blocks against bill no.360 dt.20-3-2020.</i>	Purchase	2074	2,400.00	
	By GST Input <i>Being transfered</i>	Journal	1683		84,878.14
				84,916.65	84,916.65

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CGST 6%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To Summit Sales LLP <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6 -2019.</i>	Purchase	407	156.54	
	To Reflections Electricals Pvt Ltd <i>Being Led Bulb purchased from Reflections Electricals Pvt Ltd vide bill no 742 dt:6-7 -2019 po no 59852 dt:6-7-2019.</i>	Purchase	408	38.40	
	To Summit Sales LLP <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414	5.04	
16-7-2019	To Y Maruthi Civil Contractor <i>Being 8 rcc cement pipes transported by Y. Maruthi Civil Contractor vide bill no 6 dt:6-7 -2019 po no 58979 dt:6-6-2019.</i>	Purchase	421	470.40	
17-7-2019	To Summit Sales LLP <i>Being tubelighting fitting charges vide bill no 6805 dt:9-7-2019 po no 59817 dt:5-7-2019.</i>	Purchase	424	93.60	
22-7-2019	To Sri Balaji Printers <i>Being Soham Modi and Sandeesh goud visting cards printed from Sri Balaji Printers vide bill no 333 dt:11-7-2019.</i>	Purchase	440	30.00	
27-7-2019	To Shivam Computers <i>Being brother ink cartridge cyan,magenta, yellow purchased from shivam computer vide bill no G-4460 dt:25-7-2019.</i>	Purchase	467	64.29	
31-7-2019	To Agarwal Trading Corp <i>Being self Priming Monoblock pump purchased from Agarwal Trading Corporation vide bill no ATC/19-20/1642 dt:23-7-2019 po no 59549 dt:25-6-2019.</i>	Purchase	490	390.00	
	To Summit Sales LLP <i>Being umbralla purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492	40.64	
	To Summit Sales LLP <i>Being torch light purchased from Summit Sales LLP vide bill no 7031 dt:25-7-2019 po no 60247 dt:24-7-2019.</i>	Purchase	493	81.60	
	To ANDHRA PUMPS & MOTORS <i>Being kosi purchased from ANDHRA PUMPS & MOTORS vide bill no R1120 dt:18 -6-2019 po no 59338 dt:18-6-2019.</i>	Purchase	516	429.24	
	Carried Over			1,799.75	

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CGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,799.75	
31-7-2019	To Summit Sales LLp <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533	147.12	
22-8-2019	To Summit Sales LLp <i>Being colin purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	619	74.70	
	To Summit Sales LLp <i>Being safety belt purchased from Summit sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	636	77.70	
30-8-2019	To Summit Sales LLp <i>Being isol cleaning liquid prchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	676	52.80	
	To Summit Sales LLp <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680	59.40	
17-9-2019	To Reflections Electricals Pvt Ltd <i>Being led bulb 9w 2700k etc purchased from Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9-2019 po no 401 dt:5-9-2019.</i>	Purchase	748	54.00	
18-9-2019	To Reflections Electricals Pvt Ltd <i>Being 12 W surface LED sq panel purchased from Reflections Electricals Pvt Ltd vide bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019.</i>	Purchase	758	158.40	
23-9-2019	To Reflections Electricals Pvt Ltd <i>Being led sport light 6.5 W 2700k purchased from Refletion Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9-2019.</i>	Purchase	777	60.30	
27-9-2019	To Summit Sales LLp <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	802	55.20	
	To Summit Sales LLp <i>Being tube light fitting etc from Summit Sales LLP vide bill no 7781 dt:18-9-2019 po no 61413 dt:7-9-2019.</i>	Purchase	805	112.32	
	To Summit Sales LLp <i>Being A4 bundles purchased from Summit Sales LLP Vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806	27.60	
12-10-2019	To Summit Sales LLp <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	890	37.44	
	Carried Over			2,716.73	

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CGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,716.73	
12-10-2019	To Summit Sales LLp <i>Being A4 bundles , scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892	169.92	
17-10-2019	To Summit Sales LLp <i>Being torch light purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10-2019.</i>	Purchase	906	81.60	
22-10-2019	To Summit Sales LLp <i>Being safty belt purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	957	233.10	
29-10-2019	To Summit Sales LLp <i>Being led lights purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019.</i>	Purchase	987	231.36	
	To Summit Sales LLp <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995	46.80	
	To Summit Sales LLp <i>Being pens, pencils, sharpners, markers etc purchased from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001	30.42	
	To Summit Sales LLp <i>Being colin , first aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019 .</i>	Purchase	1006	76.68	
30-10-2019	To Reflections Electricals Pvt Ltd <i>Being led slim panel purchased from Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Purchase	1009	332.16	
	To Reflections Electricals Pvt Ltd <i>Being led bulb garnet purchased from Reflections Electricals Pvt Ltd vide bill no1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Purchase	1010	87.60	
31-10-2019	To Venkataramana Stationery and Binding Works <i>Being pencils purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067	1.20	
	To Y Maruthi Civil Contractor <i>Being tranportation charges vide bill no:14 dt:10-10-2019 po no 60498 dt:2-8-2019.</i>	Purchase	1069	940.80	
	Carried Over			4,948.37	

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CGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,948.37	
31-10-2019	To Summit Sales LLp <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	166.80	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	1.20	
15-11-2019	To Summit Sales LLp <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	25.80	
23-11-2019	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019.</i>	Purchase	1175	81.00	
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	156.12	
	To Summit Sales LLp <i>Being lisol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192	27.60	
30-11-2019	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2060 dt:20-11-2019 po no 63223 dt:18-11-2019.</i>	Purchase	1238	312.00	
	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2062 dt:20-11-2019 po no 63220 dt:18-11-2019.</i>	Purchase	1239	1,080.00	
	To ANDHRA PUMPS & MOTORS <i>Being openwel submersible pump purchased from Andhra Pumps & Motors vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Purchase	1257	1,334.76	
	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019.</i>	Purchase	1268	87.60	
	To Summit Sales LLp <i>Being A4 bundle, pens, pencils, stamp pad, binder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	147.12	
	To Summit Sales LLp <i>Being led lights purchased from Summit Sales LLP vide bill no 8843 dt:23-11-2019 po no 63258 dt:18-11-2019.</i>	Purchase	1284	462.72	
	Carried Over			8,831.09	

continued ...

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CGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,831.09	
30-11-2019	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		1.20
23-12-2019	To Summit Sales LLp <i>Being torch light big nos purchased from summit sales llp against inv no: 9095, dt: 11.12.19 po no: 63913, dt: 10.12.19</i>	Purchase	1375	81.60	
	To Summit Sales LLp <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10.12.19</i>	Purchase	1378	61.08	
31-12-2019	To Summit Sales LLp <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	324.12	
	To Summit Sales LLp <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449	33.12	
	To Shree Enterprises <i>Being 'KIRLOSKAR' Make single Phase, 1.75 HP, Submersible cutter pump with CI Impeller Model:ETERNA 1300BW Pump Sl. no.E2OVVJJ000181 Purchased from Shree Enterprises Vide bill no:2019-20/1071 Inv Dt:21.12.19 Po.no.63932 Po.Dt:11.12.19</i>	Purchase	1452	1,011.60	
	To Reflections Electricals Pvt Ltd <i>Being LED Bulb 9W E27 2700K N91002 purchased from Reflections Electricals Pvt Ltd Vide bill no:2161 Inv Dt:30.11.19 Po.no. 63522 Po. Dt:20.11.19</i>	Purchase	1459	32.40	
	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2288 dt17-12-2019 po no 64064 dt:13-12-2019</i>	Purchase	1460	109.20	
	To Reflections Electricals Pvt Ltd <i>Being LED Bulb 5W Garnet 6500K N50001 Purchased from Reflections Electricals Pvt Ltd Vide Bill no:2299 Inv Dt:19.12.19 Po. no. 64005 Po.Dt:16.12.19</i>	Purchase	1464	87.60	
	To Reflections Electricals Pvt Ltd <i>Being LED Batten 20W 6500K D532065 Purchased from Reflectiond Electricals Pvt Ltd Vide bill no:2345 Inv Dt:26.12.19 Po. no. 64059 Po. dt:17.12.19</i>	Purchase	1467	45.00	
	Carried Over			10,616.81	1.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,616.81	1.20
31-12-2019	To Reflections Electricals Pvt Ltd <i>Being Led lights Purchased from Reflection Electricals pvt ltd vide bill no:2288 Inv Dt:17.12.19 Po.no:64064 Po. Dt:13.12.19</i>	Purchase	1472	109.20	
10-1-2020	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt ltd vide bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019.</i>	Purchase	1507	554.40	
18-1-2020	To Summit Sales LLp <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532	178.44	
21-1-2020	To Reflections Electricals Pvt Ltd <i>Being LED Street Lights 25W purchased from Reflections Electricals Pvt Ltd vide bill no:2480 Inv Dt:08.01.20 Po. no:63220 Po. Dt:18.11.19</i>	Purchase	1558	540.00	
24-1-2020	To Summit Sales LLp <i>Being paper purchased from Summit Sales LLP Vide bill no:9693 Inv Dt:16.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1580	138.00	
31-1-2020	By Reflections Electricals Pvt Ltd <i>Being debit note raised as the bill twice entered in the month of dec-19</i>	Debit Note	94		109.20
6-2-2020	To Sri Bhavani Digitals <i>Being hoarding design done from Sri Bhavani Digitals vide bill no 19-20/144 dt:4-2-2020 po no 65281 dt:31-1-2020.</i>	Purchase	1666	150.00	
10-2-2020	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 2707 dt:1-2-2020 po no 65228 dt:30-1-2020.</i>	Purchase	1680	93.24	
13-2-2020	To Summit Sales LLp <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no:10172 inv dt:10.02.2020 po.no:65460 po.dt:05.02.2020</i>	Purchase	1713	173.28	
19-2-2020	To Summit Sales LLp <i>Being first aid kit purchased from Summit Sales LLP vide bill no:10276 inv dt:14.02.2020 po.no:65164 po.dt:28.01.2020</i>	Purchase	1780	46.80	
25-2-2020	To Summit Sales LLp <i>Being Wall hanging lights purchased from Summit Sales LLP vide bill no:10400 inv dt:20.02.2020 po.no:65909 po.dt:18.02.2020</i>	Purchase	1819	204.72	
29-2-2020	To Reflections Electricals Pvt Ltd <i>Being LED lights purchased from Summit Sales LLP vide bill no:2811 inv dt:10.02.2020 po.no:65491 po.dt:06.02.2020</i>	Purchase	1850	340.80	
	Carried Over			13,145.69	110.40

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CGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,145.69	110.40
29-2-2020	To ANDHRA PUMPS & MOTORS <i>Being openwel Submersible pumps purchased from Andhra Pumps & Motors vide bill no:R4440 inv dt:25.02.2020 po. no:65922 po.dt:18.02.2020</i>	Purchase	1891	667.38	
5-3-2020	To Summit Sales LLp <i>Being paper,pen,marker,pncil,box file, scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03. 2020 po.no:66055 po.dt:24.02.2020</i>	Purchase	1923	318.84	
19-3-2020	To Reflections Electricals Pvt Ltd <i>Being LED Lights purchased from Reflections Electricals Pvt Ltd vide bill no:3084 inv dt:09.03.2020 po.no:66236 po. dt:05.03.2020</i>	Purchase	2034	175.20	
31-3-2020	To Summit Sales LLp <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21. 3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052	16.50	
	To Reflections Electricals Pvt Ltd <i>Being LED sq panel ,LED gamet purchased from Reflections Electricals Pvt Ltd vide bill no 3165 dt:17-3-2020 po no 66636 dt:13.3. 2020.</i>	Purchase	2057	1,787.40	
By	GST Input <i>Being transfered</i>	Journal	1684		16,000.61
				16,111.01	16,111.01

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By K S R Builders-Const Contract <i>Being debit note raised as wrongly twice entered (inv no 23 of villa no 80 dt 22.11. 2018)</i>	Debit Note	2		32,818.50
11-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7 -2019.</i>	Purchase	390	1,053.00	
12-7-2019	To Shubham Enterprises <i>Being pvc pipe and pvc bends purchased from Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>	Purchase	393	284.49	
	To Summit Sales LLP <i>Being dust bin purchased from Summit Sales LLP vide bill no 6716 dt:3-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	394	56.16	
	To Summit Sales LLP <i>Being slidings, openable, ventilator purchased from Summit Sales LLP vide bill no 6756 dt:5-7-2019 po no 58080 dt:17-4 -2019.</i>	Purchase	395	58,840.43	
	To Summit Sales LLP <i>Being black, bending, steel grey purchased from Summit Sales LLP vide bill no 6757 dt:5-7-2019 po no 59487 dt:22-6-2019.</i>	Purchase	396	11,256.34	
	To Summit Sales LLP <i>Being sscylindrical lock, ss hings, door stopers, pannel door, ss mortise lock purchased from Summit Sales LLP vide bill no 6714 dt:3-7-2019 po no 59535 dt:24-6 -2019.</i>	Purchase	397	9,405.18	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tube Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Purchase	398	1,992.42	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 6727 dt:3-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	399	2,698.38	
	To Summit Sales LLP <i>Being sink purchased from Summit Sales LLP vide bill no 6718 dt:3-7-2019 po no 59650 dt:28-6-2019.</i>	Purchase	400	2,468.88	
Carried Over				88,055.28	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,055.28	32,818.50
12-7-2019	To Summit Sales LLp <i>Being cpvc elbow , cpvc reducer, cpvc coupling, cpvc tree reducer, cpvc female adapter , ball valve etc, and tefflon tape purchased from Summit Sales LLP vide bill no 6719 dt:3-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	401	1,980.18	
	To Summit Sales LLp <i>Being binding wire purchased from Summit Sales LLP vide bill no 6726 dt:3-7-2019 po no 59586 dt:26-6-2019.</i>	Purchase	402	500.85	
	To Summit Sales LLp <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	403	296.64	
	To Summit Sales LLp <i>Being cu multistand wires , service wire, telephone wire etc purchased from Summit Sales LLP vide bill no 6713 dt:3-7-2019 po no 59587 dt:26-6-2019.</i>	Purchase	404	13,398.12	
	To Summit Sales LLp <i>Being thermacol purchased from Summit Sales LLP vide bill no 6715 dt:3-7-2019 po no 59694 dt:1-7-2019.</i>	Purchase	405	27.00	
	To Summit Sales LLp <i>Being calculator, whitner pen, calculator purchased from Summit Sales LLP vide bill no 6712 dt:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	406	108.00	
	To Sathyavarapu Hardwares <i>Being door handles , screws purchased from Sathyavarapu Hardwares vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Purchase	409	241.74	
	To Otis Elevator Company (India) Ltd <i>Being erection, installation and commissioning of parts/components of lifts/ elevators purchased from OTIS Elevators vide bill no TE/NE/19000245 dt:3-6-2019 po no 58087 dt:8-5-2019.</i>	Purchase	410	7,290.00	
	To Shah Traders <i>Being MS Flat purchased from Shah traders vide bill no 912 dt:2-7-2019, po no 59309 dt:17-6-2019.</i>	Purchase	411	2,407.93	
	To Bohini Basappa on A/c <i>Being paint work done for the villa no 90 to 94 vide bill no 124 dt:6-7-2019.</i>	Purchase	412	12,579.84	
13-7-2019	To Summit Sales LLp <i>Being junction box purchased from Summit Sales LLP vide bill no 6342 dt:7-6-2019 po no 59019 dt:4-6-2019.</i>	Purchase	415	434.48	
	Carried Over			1,27,320.06	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,320.06	32,818.50
15-7-2019	To KGM AND CO <i>Being amt credited to KGM & Co towards tds filling charges for tds f.y 2018-19-Q4-24Q, tds f.y 2018-19-Q4-26Q , tds f.y 2018-19-Q3 -26Q vide bill no 2019-2020/146 dt:3-7 -2019.</i>	Journal	340	202.50	
16-7-2019	To Y Maruthi Civil Contractor <i>Being 8 RCC Cement Pipes purchased from Y.Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	416	16,470.00	
	To Summit Sales LLp <i>Being beading and sheet metal screws purchased from summit Sales LLP vide bill no 6810 dt:9-7-2019 po no 59499 dt:22-6 -2019.</i>	Purchase	417	742.50	
	To Summit Sales LLp <i>Being distribution board purchased from Summit Sales LLP vide bill no 6807 dt:9-7 -2019 po no 59007 dt:4-6-2019.</i>	Purchase	418	449.28	
	To Summit Sales LLp <i>Being distribution board ,metal box & solvent cement purchased from summit Sales vide bill no 6808 dt:9-7-2019 po no 59497 dt:18-6 -2019.</i>	Purchase	419	525.78	
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7 -2019 po no 59833 dt:5-7-2019.</i>	Purchase	420	351.72	
17-7-2019	To Summit Sales LLp <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6843 dt:11-7-2019 po no 59954 dt:10-7-2019</i>	Purchase	422	129.60	
	To Summit Sales LLp <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6844 dt:11-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	423	153.00	
	To Summit Sales LLp <i>Being doors, ss cyclindrical lock, ss hinges, door stoper purchased from Summit Sales LLP vide bill no 6812 dt:9-7-2019 po no 59885 dt:8-7-2019.</i>	Purchase	426	12,111.34	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slabs+head room work done for the villa no 63 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /222 dt:6-7-2019.</i>	Purchase	427	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC work-salb+headroom work done for the villa no 64 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /223 dt:6-7-2019</i>	Purchase	428	20,171.25	
	Carried Over			1,98,798.28	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,798.28	32,818.50
17-7-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of correction pointed out by QC work done for the villa no 41 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/224 dt:9-7-2019.</i>	Purchase	429	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 47 for stage 4, total sft 2040@143 vide bill no SU/OAKVILLAS/225 dt:9-7-2019.</i>	Purchase	430	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 56 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/226 dt:10-7-2019.</i>	Purchase	431	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 55 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/227 dt:10-7-2019.</i>	Purchase	432	32,818.50	
	To M Sudarshan ON A/C <i>Being alluminium powder coating , fixed frams with 5mm plain glass done from M. Sudarshan vide bill no 77 dt:11-7-2019 po no 59508 dt:22-6-2019.</i>	Purchase	433	2,306.43	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434	1,841.76	
18-7-2019	To Gautham Enterprises <i>Being nescafe signature premix purchased from Gautham Enterprises vide bill no 845 dt:4-7-2019 po no: 59658 dt:28-6-2019.</i>	Purchase	435	152.54	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920190 Being chq issued to Kotak Mahindra bank towards Escrow account processing fee</i>	Bank Payment	934	1,125.00	
22-7-2019	To Praful Sanitary <i>Being eco drain pipe , eco drain coupler, chamber riser and frame & cover purchased from Praful sanitary vide bill no PS/19-20 /360 dt:11-7-2019 po no 59672 dt:2-7-2019.</i>	Purchase	439	10,195.42	
	To Ace Business Solution <i>Being d link 24 port switch purchased from Ace Business Solution vide bill no 26 dt:5-7-2019 po no 59595 dt:26-6-2019.</i>	Purchase	443	457.63	
	Carried Over			3,26,459.96	32,818.50

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CGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,459.96	32,818.50
24-7-2019	To Summit Sales LLp <i>Being water bottle purchased from Summit Sales LLP vide bill no 6875 dt:13-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	444	56.16	
	To Summit Sales LLp <i>Being pvc pipe , junction box, insulation tape, metal box, distribution box, spring wire & solvent cement purchased from Summit Sales LLP vide bill no 6877 dt:13-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	445	2,529.70	
	To Summit Sales LLp <i>Being pvc pipe, deep box, insulation tape & hacksaw blade vide bill no 6885 dt:15-7-2019 po no 59954 dt:10-7-2019.</i>	Purchase	446	1,677.60	
	To Summit Sales LLp <i>Being single socket pipe, tee with door etc purchased from Summit sales LLp vide bill no 6890 dt:15-7-2019 po no 59444 dt:21-6-2019.</i>	Purchase	447	1,454.40	
25-7-2019	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 89 stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/42 dt:15-7-2019.</i>	Purchase	448	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no 89 for stage 1 vide bill no RC /OAKVILLAS/43 dt:15-7-2019.</i>	Purchase	449	1,260.00	
	To MAA SAI SEATINGS <i>Being visitors chairs and pedestals purchased from Maa Sai Seatings vide bill no:96 dt:27-6-2019 po no 59439 dt:20-5-2019.</i>	Purchase	450	16,740.00	
	To MAA SAI SEATINGS <i>Being storage unit wooden purchased from Maa Sai Seatings vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Purchase	451	17,595.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452	34.20	
26-7-2019	To G Sunitha on A/c <i>Being amt credited to G.Sunitha towards painting work vide bill no 21 dt:23-7-2019.</i>	Purchase	453	4,140.00	
	To Mahaveer Glass Plywood Hardware <i>Being door closer purchased from Mahaveer Glass Plywood Hardware vide bill no 458 dt:19-6-2019 po no 60181 dt:23-7-2019.</i>	Purchase	454	234.00	
27-7-2019	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being junction box purchased from Sri parameshwara Engineering Solutions Pvt Ltd vide bill no P-454/19-20 dt:10-7-2019 po no 59700 dt:2-7-2019.</i>	Purchase	455	256.50	
	Carried Over			3,88,574.52	32,818.50

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CGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,574.52	32,818.50
27-7-2019	To Summit Sales LLp <i>Being tefflon tape , wood screws , fisher, bombay nails, ms nails, male adaptor, cpvc pipe , cpvc elbow etc vide bill no 6961 dt:20-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	456	2,867.22	
	To Summit Sales LLp <i>Being cpvc elbow , cpvc reducer, cpvc clamp, wooden screws , fisher purchased from Summit Sales LLP vide bill no 6938 dt:18-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	457	705.78	
	To Shweta Computers <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458	61.02	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for well portion for the villa no's 47,48,49,51,& 53 vide bill no SU /OAKVILLAS/210 dt:14-6-2019.</i>	Purchase	468	49,500.00	
29-7-2019	To BVR INFRA PROJECTS <i>Being blinds purchased from BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Purchase	469	1,303.48	
	To SVR PUMPS & ALLIED SERVICES <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470	221.87	
	To Mahalaxmi Electrical & Sanitary <i>Being elbow pvc, pvc 40mm tee purchased from Mahalaxmi Electrical & Sanitary vide bill no 1411 dt:10-7-2019.</i>	Purchase	471	35.55	
	To Mahalaxmi Electrical & Sanitary <i>Being ultra tech water proof chemical , 40 mm pvc ball valve, elbow 40mm pvc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1412 dt:10-7-2019.</i>	Purchase	472	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 40mm eta pvc, 40 mm plain tee, 40mm elbow, 40 mm dummy, 32 plain tee purchased from Mahalaxmi electrical & Sanitary vide bill no 1353 dt:8-7-2019.</i>	Purchase	473	46.89	
	To Mahalaxmi Electrical & Sanitary <i>Being hole saw cutter dpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1365 dt:5-7-2019.</i>	Purchase	474	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being dummy pvc purchased from Mahalaxmi electrical & Sanitary jvide bill no 1354 dt:8-7-2019.</i>	Purchase	475	47.52	
	Carried Over			4,43,429.55	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,429.55	32,818.50
29-7-2019	To Mahalaxmi Electrical & Sanitary <i>Being Gi Union, coupling purchased from Mahalaxmi electrical & Sanitary vide bill no 1366 dt:5-7-2019.</i>	Purchase	476	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc laying , pvc end cap, nails fpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1364 dt:5-7-2019.</i>	Purchase	477	29.25	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc end cap, powder, chain purchased from Mahalaxmi electrical & Sanitary vide bill no 1367 dt:5-7-2019.</i>	Purchase	478	31.50	
30-7-2019	To Sathyavarapu Hardwares <i>Being door handles, screws purchased from satyavarapu Hardware vide bill no 487 dt:29-7-2019, po no 60365 dt:29-7-2019.</i>	Purchase	481	53.73	
	To Praful Sanitary <i>Being elbow, pvc reducer tees etc purchased from Praful Sanitary vide bill no PS/19-20/406 dt:25-7-2019 po no 60139 dt:19-7-2019.</i>	Purchase	482	425.06	
	To Praful Sanitary <i>Being drain pipe , bend chamber, junction chamber, chamderraisee , frame & cover etc purchased from Praful Sanitary vide bill no PS/19-20/417, dt:27-7-2019 po no 60305 dt:27-7-2019.</i>	Purchase	483	5,865.19	
	To Vivid World <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484	49.95	
	To Vivid World <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485	214.65	
	To Dilpreet Tubes Pvt Ltd <i>Beoing steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019.</i>	Purchase	486	3,058.29	
	To Ganji Venkannah & Sons <i>Being brush , paint thinner, tricare metal , redoxide etc fpurchased from Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Purchase	487	111.72	
31-7-2019	To Pushp Trading Company Pvt Ltd <i>Being sealant purchased from Pushp Trading Company Pvt Ltd vide bill no SIT -1160 dt:23-7-2019 po no 60180 dt:23-7-2019.</i>	Purchase	489	130.50	
	Carried Over			4,53,435.39	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,435.39	32,818.50
31-7-2019	To Summit Sales LLp <i>Being cpv pipe, cpvc tee, cpvc elbow, cpvc union cpvc coupling hacksaw blade and teflon tape etc purchased from summit Sales LLP vide bill no 7013 dt:24-7-2019 po no 60263 dt:24-7-2019.</i>	Purchase	491	223.47	
	To Summit Sales LLp <i>Being Beading purchased from Summit Sales LLP vide bill no 7029 dt:25-7-2019 po no 60106 dt:18-7-2019.</i>	Purchase	494	952.56	
	To Summit Sales LLp <i>Being pain tee, vent cover, single socket pipe, rigid tee, rigid elbow, reducer bush , fischer etc purchased from summit Sales LLP vide bill no 7036 dt:25-7-2019.</i>	Purchase	495	2,714.04	
	To Summit Sales LLp <i>Being door tee, end cap, reducer, end with door, nahani trap without jali purchased from Summit Sales LLP vide bill no 7035 dt:25-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	496	634.32	
	To Summit Sales LLp <i>Being Carpet purchased from summit Sales LLP vide bill no 6630 dt:26-6-2019 po no 58907 dt:24-5-2019 .</i>	Purchase	500	108.00	
	To Summit Sales LLp <i>Being sal wood purchased from Summit Sales LLP vide bill no 6974 dt:22-7-2019 po no 59830 dt:5-7-2019.</i>	Purchase	501	3,589.20	
	To G.P.Builcon Materials <i>Being GBH hammer drill purchased from G. P Builcon Materials vide bill no GP/19-20 /179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Purchase	502	382.50	
	To Summit Sales LLp <i>Being RBR boinding agent , stone tile adhesive purchased from Summit Sales LLP vide bill no 6960 dt:20-7-2019 po no 60047 dt:16-7-2019.</i>	Purchase	503	1,421.10	
	To Summit Sales LLp <i>Being cctv purchased from Summit Sales LLP vide bill no 67893 dt:16-7-2019 po no 60012 dt:13-7-2019.</i>	Purchase	504	864.59	
	To Summit Sales LLp <i>Being sal wood purchased from Summit Sales LLP vide bill no 6959 dt:20-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	505	1,503.36	
	To Summit Sales LLp <i>Being sal wood purchased from summit Sales LLP vide bill no 6923 dt:17-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	506	3,991.68	
	Carried Over			4,69,820.21	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,820.21	32,818.50
31-7-2019	To Summit Sales LLP <i>Being clamp purchased from summit Sales LLP vide bill no 6939 dt:18-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	507	306.00	
	To Summit Sales LLP <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>	Purchase	508	1,745.01	
	To Summit Sales LLP <i>Being distribution board purchased from Summit Sales LLP vide bill no 6876 dt:13-7-2019 po no 57937 dt:12-4-2019.</i>	Purchase	509	561.60	
	To Summit Sales LLP <i>Being holdfast, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 6887 dt:15-7-2019 po no 59832 dt:5-7-2019.</i>	Purchase	510	124.92	
	To Summit Sales LLP <i>Being bombay nails purchased from Summit Sales LLP vide bill no 6888 dt:15-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	511	46.80	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 48 stage 3 total sft 1100*203.75 vide bill no RC /OAKVILLAS/46 dt:24-7-2019.</i>	Purchase	512	20,171.25	
	To Summit Sales LLP <i>Being ms nails, bombay nails, anchoe bolts , hackblade , spade with handle purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	513	414.90	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>	Purchase	517	3,780.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518	351.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 1014 dt:26-7-2019.</i>	Purchase	519	54.00	
	To BVR INFRA PROJECTS <i>Being amt credited to Bvr Infra Projects towards roller blinds vide bill no BVRIP/25 -2019-20 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Purchase	520	2,065.50	
	Carried Over			4,99,441.19	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,441.19	32,818.50
31-7-2019	To Sri Balaji Enterprises <i>Being Lamination sheet purchased from Sri Balaji Enterprises vide bill no 64 dt:11-7-2019 po no 59804 dt:4-7-2019.</i>	Purchase	521	567.00	
	To Shweta Computers <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522	335.59	
	To Cemex Infra <i>Being ready Mix Concerete done from Cemex Infra vide bill no 83 dt:11-7-2019 po no:59670 dt:29-7-2019.</i>	Purchase	523	3,966.10	
By	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being debit note passed as bill no silver oak villas /210 dt 14.6.2019</i>	Debit Note	7		45,000.00
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited towards purchase of d. tap, ms bolt, 1/8 bit, beeding , tape purchased from Mahalaxmi Electricals & Sanitary vide bill no 1428 dt:17-7-2019.</i>	Purchase	525	43.65	
	To Mahalaxmi Electrical & Sanitary <i>Being plainb beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Purchase	526	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being wast pipe ,6mm fisher, pvc coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1427 dt:16-7-2019.</i>	Purchase	527	30.60	
	To Mahalaxmi Electrical & Sanitary <i>being 6mm bit , star bit, 3/1 bit , water proof bit purchased from mahalaxmi Electricals & Sanitary vide bill no 1419 dt:12-7-2019.</i>	Purchase	528	18.90	
	To Mahalaxmi Electrical & Sanitary <i>Being ball valve , 40 mm elbow , 40 mm pvc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1420 dt:13-7-2019.</i>	Purchase	529	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple gi , reducer, coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1418 dt:12-7-2019.</i>	Purchase	530	27.45	
By	A-70 V Pavithra Bai <i>Being installement receivable on completion of rcc work for the villa no 70</i>	Sales	SOV34/19-20		60,750.00
By	A-34 Mr.Ravi Kanti Vittal <i>Being installation receivable on completion of rcc work for the villa no 34.</i>	Sales	SOV35/19-20		39,375.00
By	A-42 Ramanujam Laxmi Prasad Rao <i>Being installation receivable on completion of brick work for the villa no 42.</i>	Sales	SOV36/19-20		57,375.00
	Carried Over			5,04,475.48	2,35,318.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,475.48	2,35,318.50
31-7-2019	By A-47 Makithala Pandu <i>Being installation receivable on completion of brick work for the villa no 47.</i>	Sales	SOV37/19-20		57,375.00
	By A-53 Katuri Gudaru Venkaiah <i>Being installation receivable on completion of brick work for the villa no 53</i>	Sales	SOV38/19-20		39,375.00
	By A 57 L Chandra Sekhar <i>Being installation receivable on completion of brick work for the villa no 57</i>	Sales	SOV39/19-20		56,250.00
	By A-58 S.Anurdha <i>Being installation receivable on completion of brick work for the villa no 58</i>	Sales	SOV40/19-20		39,375.00
	By A-63 T V L N Pavan Phani <i>Being installation receivable on completion of rcc work for the villa no 63.</i>	Sales	SOV41/19-20		38,250.00
	By A-64 Raghupath Reddy <i>Being installation receivable on completion of rcc work for the villa no 64.</i>	Sales	SOV42/19-20		38,250.00
	By A-66 Nuvulluri Venu Madhav <i>Being installation receivable on completion of rcc work for the villa no 66</i>	Sales	SOV43/19-20		57,375.00
	To SVR PUMPS & ALLIED SERVICES <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531	528.39	
	To Summit Sales LLP <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7033 dt:25-7-2019 po no 60288 dt:25-7-2019.</i>	Purchase	532	116.64	
	To Summit Sales LLP <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534	68.67	
	To Summit Sales LLP <i>Being enamel 4 ltrs buckets purchased from Summit Sales LLP vide bill no 7045 dt:27-7-2019 po no 60336 dt:26-7-2019.</i>	Purchase	535	67.88	
	To Summit Sales LLP <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	536	9.90	
	To Summit Sales LLP <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540	118.80	
	Carried Over			5,05,385.76	5,61,568.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,385.76	5,61,568.50
31-7-2019	To Praful Sanitary <i>Being tank adaptor, cpvc fapt, cpvc pipe, cpvc solvent etc purchased from Praful Sanitary vide bill no PS/19-20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Purchase	541	86.00	
	By 24 Mantra Technologies <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/011/25.10.18 for rs. 2,11,574/- vill no 71</i>	Debit Note	8		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/008 dt:25-10-2018. ref villa no 70</i>	Debit Note	9		26,254.80
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/007 dt:25-10-2018. ref villa no 69</i>	Debit Note	10		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.(ref v , no 72)</i>	Debit Note	11		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/10 dt:25-10-2019.(ref v no 79)</i>	Debit Note	12		20,171.00
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 013 dt 25.10.18 (ref v no 78)</i>	Debit Note	13		20,171.25
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 009 dt 25.10.18 (v no 82)</i>	Debit Note	14		32,818.50
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 20 dt 15.11.18 (ref v no 81)</i>	Debit Note	15		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/019/15.11.18 for rs. 2,11,574/-(ref v no 75)</i>	Debit Note	16		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/21 dt:20-11-2018(ref v no 69)</i>	Debit Note	17		20,171.50
	Carried Over			5,05,471.76	7,78,522.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,471.76	7,78,522.05
31-7-2019	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/17 dt:15-11-2018.(rev v no 73)</i>	Debit Note	18		26,254.80
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 23 dt 25.11.18</i>	Debit Note	19		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/18 dt:15-11-2018. (ref v no 74)</i>	Debit Note	20		26,254.80
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 22 dt 22.11.18 (villa no 77 rs. 430287)</i>	Debit Note	21		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/24 dt:22-11-2018. (ref villa no 76 earth filling plinth beam pcc at plinth)</i>	Debit Note	22		26,254.80
2-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558	4,221.00	
6-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being Gi Binding wire purchased from Mahalaxmi Enterprises vide bill no 1455 dt:29-7-2019 .</i>	Purchase	559	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being power solvent purchased from mahalaxmi Electrical & Sanitary vide bill no 1440 dt:22-7-2019.</i>	Purchase	560	21.60	
	To Mahalaxmi Electrical & Sanitary <i>Being janatha past, white lime coat , socket purchased from mahalaxmi Enterprises vide bill no 1438, dt:21-7-2019.</i>	Purchase	561	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being tee, elbow, screws, wall cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1446 dt:24-7-2019.</i>	Purchase	562	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint, brush etc purchased from Mahalaxmi Enterprises vide bill no 1454 dt:28-7-2019.</i>	Purchase	563	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being paint tractor , 12 mm bit purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1439 dt:21-7-2019.</i>	Purchase	564	28.80	
	Carried Over			5,09,882.66	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,882.66	9,22,923.45
6-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being water proof chemical , surface box, dummy , power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1459 dt:31-7-2019.</i>	Purchase	565	41.40	
	To Summit Sales LLP <i>Towards purchase of Ms nails sponges, chicken mesh, hdpe rope bundles plastic gampa bombay brooms janta paste vide bill no 7034 dt 25-7-2019 for rs. 13992 vide po no 60289 dt 25/7/2019</i>	Purchase	566	1,035.54	
7-8-2019	To Summit Sales LLP <i>Towards purchase of pvc single socket pipe , pvc bend , pvc coupling vide bill no 014 dt 30.07.2019 vide po no 60061 dt 17/7/2019 (this bill is final bill for the po issued)</i>	Purchase	567	834.84	
13-8-2019	To Summit Sales LLP <i>Being beading purchased from summit Sales LLP vide bill no 7148 dt:6-8-2019 po no 59675 dt:29-6-2019.</i>	Purchase	571	1,239.84	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 7130 dt:5-8-2019 po no 59830 dt:5-7-2019.</i>	Purchase	572	1,879.20	
	To Summit Sales LLP <i>Being pvc pipe , junction box, pvc bend, insulation tape, solvent cement distribution box etc purchased from Summit Sales LLP vide bill no 7123 dt:5-8-2019 po no 60511 dt:1-8-2019.</i>	Purchase	573	2,815.38	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 7096 dt:1-8-2019 po no 60095 dt:18-7-2019.</i>	Purchase	574	4,399.92	
	To Summit Sales LLP <i>Being pannel doors , ss hings, door stopper, ss morstics etc purchased from Summit Sales LLP vide bill no 7129 dt:5-8-2019 po no 60537 dt:3-8-2019.</i>	Purchase	575	14,922.33	
	To Summit Sales LLP <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576	224.10	
	To Summit Sales LLP <i>Being ms grills purchased from Summit Sales LLP vide bill no 7150 dt:6-8-2019 po no 55319 dt:19-12-2018.</i>	Purchase	577	2,447.60	
	To Summit Sales LLP <i>Being steel purchased from Summit Sales LLP vide bill no 7149 dt:6-8-2019 po no 53606 dt:1-10-2018.</i>	Purchase	578	1,257.29	
	Carried Over			5,40,980.10	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,980.10	9,22,923.45
14-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579	1,804.14	
	To Summit Sales LLP <i>Being fishers , wooden screws ,SS Screws purchased from Summit Sales LLP vide bill no 7205 dt:9-8-2019 po no 60622 dt:6-8 -2019.</i>	Purchase	580	203.40	
	To Summit Sales LLP <i>Being floor tiles purchased from Summit Sales LLP vide bill no 7185 dt:8-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	581	1,507.51	
16-8-2019	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7-2019.</i>	Purchase	582	583.48	
	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7519 dt:7-8-2019 po no 60248 dt:24-7-2019.</i>	Purchase	583	388.98	
	To TDS 19-20 <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489	45.00	
17-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being item sheet purchased from Mahalaxmi Electrical & Sanitary vide bill no 1465 dt:5-8 -2019.</i>	Purchase	585	43.20	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales llp Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586	1,741.48	
	To Mahalaxmi Electrical & Sanitary <i>Being screws , dry well screws , csk screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1279 dt:10-8-2019.</i>	Purchase	587	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being GI Wire purchased from Mahalaxmi Electricals & Sanitary vide bill no 1280 dt:11 -8-2019.</i>	Purchase	588	25.20	
	To Mahalaxmi Electrical & Sanitary <i>Being pg glade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1471 dt:6-8 -2019 .</i>	Purchase	589	35.10	
	To Mahalaxmi Electrical & Sanitary <i>Being insulation tape, hole saw cutter purchased from Mahalaxmi Electrical & Sanitary vide bill no 1467 dt:3-8-2019.</i>	Purchase	590	44.10	
	Carried Over			5,47,437.69	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,437.69	9,22,923.45
17-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being pana , nail clamp, insulation tape, scilicon purchased from Mahalaxmi Electrical & Sanitary vide bill no 1466 dt:2-8-2019.</i>	Purchase	591	21.69	
20-8-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being earth filling , plinth beam, pcc at plinth lvl & columns 1 for stage 1 work done for the villa no 31 total sft 2040 @ 143 vide bill no SU/OAKVILLAS/234 dt:10-8-2019.</i>	Purchase	592	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being eath filling, plinth beam, pcc at plinth lvl & columns 1 work done for stage 1 for the villa no 30 total sft 2040 @143 vide bill no SU/OAKVILLAS/235 dt:10-8-2019.</i>	Purchase	593	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work , slab , head room work done for the villa no 60 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/236 dt:10-8-2019.</i>	Purchase	594	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Rcc work, slab, head room work done for the villa no 62 stage 2 total sft 1100@ 203.75 vide bill no SU/OAKVILLAS/237 dt:10-8-2019.</i>	Purchase	595	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work , slab, head room work done for the villa no 66 stage 2, total sft 2040 @178.75 vide bill no SU/OAKVILLAS/238 dt:10-8-2019.</i>	Purchase	596	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beiung rcc work, slab , head room work done for the villa no 38 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/239 dt:10-8-2019.</i>	Purchase	597	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work ,slab , head room work done for the villa no 39 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/240 dt:10-8-2019.</i>	Purchase	598	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work, slab, head room work done for the villa no 40 stage 2 total sft 1100 @ 203.75 vide bill no SU/OAKVILLAS/241 dt:10-8-2019.</i>	Purchase	599	20,171.25	
21-8-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 89, 401,402,101,102 vide bill no 126 dt:20-8-2019.</i>	Purchase	600	10,717.38	
	Carried Over			7,82,302.86	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,302.86	9,22,923.45
21-8-2019	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no 45,46,94,91,90,92,93 vide bill no 055 dt:19-8-2019 po no 59333 dt:17-6-2019.</i>	Purchase	601	37,412.73	
	To Veldi Karunakar Reddy <i>Being cement fibre board wok done for the villa no 89,95 vide bill no 054 dt:19-8-2019 po no 60267 dt:24-7-2019.</i>	Purchase	602	9,700.20	
	To Veldi Karunakar Reddy <i>Being cement fibre bord work done for the villa no 43,50,51,59 vide bill no 056 dt:19-8-2019 po no 59332 dt:17-6-2019.</i>	Purchase	603	19,151.35	
	To Summit Sales LLP <i>Being steel grey purchased from Summit Sales LLP vide bill no 7271 dt:13-8-2019 po no 60603 dt:6-8-2019.</i>	Purchase	605	58.78	
	To Summit Sales LLP <i>Being Ms Angle Templates purchased from Summit Sales LLP vide bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019.</i>	Purchase	606	11,075.40	
	To Summit Sales LLP <i>Being copper plate , earth pipe purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	607	1,315.01	
	To Summit Sales LLP <i>Being lappam purchased from Summit Sales LLP vide bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019.</i>	Purchase	609	992.88	
	To Summit Sales LLP <i>Being pvc pipe, deep box, pvc bend, fan box, insulation tape, solvent cement etc purchased from Summit Sales LLP vide bill no 7256 dt:13-8-2019 po no 60723 dt:12-8-2019.</i>	Purchase	610	1,166.76	
	To Summit Sales LLP <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019.</i>	Purchase	611	14,146.51	
	To Summit Sales LLP <i>Being ceramic tiles purchased from Summit Sales LLP vide bill no 7235 dt:12-8-2019 po no 59667 dt:28-6-2019.</i>	Purchase	612	3,064.91	
	To Summit Sales LLP <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7242 dt:12-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	613	3,601.27	
22-8-2019	To Summit Sales LLP <i>Being cpvc end cap, elbow, cpvc coupling, solution, cpvc tee, cpvc tanker connector, clamp, ball valve, teflon tape etc vide bill no 7276 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	614	1,864.71	
	Carried Over			8,85,853.37	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,853.37	9,22,923.45
22-8-2019	To Summit Sales LLp <i>Being cpvc pipe, cpvc, tee etc purchased from Summit Sales LLP vide bill no 7275 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	615	4,730.40	
	To Summit Sales LLp <i>Being pvc pipe, pvc tee with door, pvc vent cover, pvc plain tee, pvc bend, pvc clamp, solvent cement bend with door, reducer tee, reducer brush vide bill no 7277 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	616	2,249.91	
	To Summit Sales LLp <i>Being nahani trap without jali purchased from Summit Sales LLP vide bill no 7278 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	617	118.80	
	To Summit Sales LLp <i>Being harpic. dettol, phinyl,air freshner, wiper purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	618	306.09	
	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Purchase	622	3,718.22	
	To Maruthi Pipes Industries <i>Being manhole covers etc purchased from Maruthi Pipe Industries vide bill no 014 dt:12-7-2019 po no 58478 dt:8-5-2019.</i>	Purchase	623	1,579.50	
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	637	58.95	
	To MAA SAI SEATINGS <i>Being kabil chairs purchased from MAA SAI SEATINGS vide bill no 94 dt:26-7-2019 po no 59454 dt:21-6-2019.</i>	Purchase	638	6,237.00	
23-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640	2,660.81	
	To Cemex Infra <i>Being ready mix concreete purchased from Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019.</i>	Purchase	641	4,461.86	
	To Summit Sales LLp <i>Being pad lock , blue sheet etc purchased from Summit Sales LLP vide bill no 7334 dt:19-8-2019 po no 60635 dt:7-8-2019.</i>	Purchase	642	87.66	
	To Sri Balaji Enterprises <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>	Purchase	643	94.50	
	Carried Over			9,12,157.07	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,157.07	9,22,923.45
23-8-2019	To Gokul Power Electronics <i>Being 3 phase dry run starter purchased from Gokul Power Electronics vide bill no GK/162 dt:14-6-2019 po no 59096 dt:8-6-2019.</i>	Purchase	644	144.00	
24-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being alluminum box , Gi nipple purchased from Mahalaxmi Enterprises & sanitary vide bill no 1285 dt:13-8-2019.</i>	Purchase	646	29.25	
26-8-2019	To TDS 19-20 <i>Being professional charges for GST review of Jan-2019 to March 2019 for the company Silver Oak villas LLP vide inv no 2019-2020 /172 dt 19-07-2019 for rs. 35,400/-</i>	Journal	535	2,700.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being eath filling, plinth beam , PCC at Plinth lvl & Columns 1 work done for the villa no 29 stage 1 total sft 1100 @203.75 vide bill no SU/OAKVILLAS/242 dt:19-8-2019.</i>	Purchase	647	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 33 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/243 dt:20-8-2019.</i>	Purchase	648	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 36 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/244 dt:20-8-2019.</i>	Purchase	649	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 37 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/245 dt:20-8-2019.</i>	Purchase	650	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 68 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/246 dt:20-8-2019.</i>	Purchase	651	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 52 stage 4 total sft 1100 @163 vide bill noSU/OAKVILLAS/247 dt:20-8-2019.</i>	Purchase	652	16,137.00	
	Carried Over			10,50,754.37	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,754.37	9,22,923.45
26-8-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of correcetion pointed out by QC work done for the villa no 53 stage 4 total sft 1100 @ 163 vide bill no SU/OAKVILLAS/248 dt::20-8-2019.</i>	Purchase	653	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work, slab , head room work done for the villa no 61 stage 2 total sft 2040@ 178.75 vide bill no SU/OAKVILLAS/249 dt:21-8-2019.</i>	Purchase	654	32,818.50	
27-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being nuts & bolts watcher , double cum tape, cpvc past and red oxide etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Purchase	655	29.70	
	To Mahalaxmi Electrical & Sanitary <i>Being paint and brush etc sd purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Purchase	656	18.90	
29-8-2019	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:17-8-2019.</i>	Purchase	657	186.39	
	To Reflections Electricals Pvt Ltd <i>Being isolator / load break switch etc purchased from Reflection Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Purchase	658	39.15	
	To Tumbi Office Needs <i>Being ss multi chairs purchased from Tumbi Office Needs vide bill no 434 dt:20-8-2019 po no 60254 dt:24-7-2019.</i>	Purchase	659	765.00	
	To Summit Sales LLp <i>Being cu muliti wires , service wire, tv wire, telephone wire , vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019.</i>	Purchase	660	12,599.10	
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 7304 dt:16-8-2019 po no 60551 dt:3-8-2019.</i>	Purchase	661	1,536.00	
	To Summit Sales LLp <i>Being wooden screws, fisher, single socket pipe , pvc couplng, pvc end cap, pvc single purchased from Summit Sales LLP vide bill no 7305 dt:16-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	662	2,240.46	
Carried Over				11,17,124.57	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,124.57	9,22,923.45
29-8-2019	To Summit Sales LLP <i>Being spade with handle, crow bar, sponge, hdpe rope, zycosil ,green horse pipe purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	663	2,053.66	
	To Summit Sales LLP <i>Being insulation tape, wooden screws , gi bucket, hacksaw blade, janatha paints araldite etc purchased from summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>	Purchase	665	1,086.30	
30-8-2019	To Summit Sales LLP <i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8-2019 po no 60910 dt:20-8-2019.</i>	Purchase	667	160.01	
	To Summit Sales LLP <i>Being cpvc clamp etc purchased from Summit sales LLP vide bill no 7442 dt:27-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	670	36.45	
	To Summit Sales LLP <i>being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	671	1,972.51	
	To Summit Sales LLP <i>Being single socket pipies etc purchased from Summit Sales LLP vide bill no 7398 dt:23-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	673	1,055.70	
	To Summit Sales LLP <i>Being deep box, pvc bend, insulation tape, hacksaw blade etc purchased from Summit Sales LLP vide bill no 7440 dt:27-8-2019 po no 61026 dt:23-8-2019.</i>	Purchase	674	495.00	
	To Summit Sales LLP <i>Being surf detergent powder, air freshner etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	677	58.86	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc elbow, reducer, cpvc tee, cpvc reducer coupling, cpvc solution etc purchased from Summit Sales LLP vide bill no 7443 dt:27-8-2019 po no 61014 dt:23-8-2019.</i>	Purchase	678	2,150.10	
	To Summit Sales LLP <i>Being solvent cement , pvc pipe, junction box, insulation tape, distribution box, metal box, spring wire etc purchased from summit Sales LLP vide bill no 7400 dt:23-8-2019 po no 60964 dt:21-8-2019.</i>	Purchase	679	2,703.78	
	Carried Over			11,28,896.94	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,896.94	9,22,923.45
30-8-2019	To Summit Sales LLp <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	681	113.58	
	To Summit Sales LLp <i>Being washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7375 dt:23-8-2019 po no 60881 dt:19-8-2019.</i>	Purchase	682	28.98	
	To Summit Sales LLp <i>Being bathroom wall tiles , ceramic floor etc purchased from Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019.</i>	Purchase	683	4,772.72	
	To Summit Sales LLp <i>Being tee guard etc purchased from Summit Sales LLP vide bill no 7485 dt:29-8-2019 po no 60559 dt:3-8-2019.</i>	Purchase	684	1,063.13	
	To Summit Sales LLp <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7521 dt:30-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	685	1,884.38	
	To Summit Sales LLp <i>Being utility tile floors etc purchased from Summit Sales LLP vide bill no 7519 dt:30-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	686	1,172.51	
	To Summit Sales LLp <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8-2019.</i>	Purchase	687	223.20	
	To Summit Sales LLp <i>Being plastic gampa, green hose pipe etc purchased from Summit Sales LLP vide bill no 7480 dt:29-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	688	257.00	
	To Summit Sales LLp <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690	68.58	
	To Summit Sales LLp <i>Being tiles grout 1 kg etc purchased from Summit Sales LLP vide bill no 7479 dt:29-8-2019 po no 61102 dt:26-8-2019.</i>	Purchase	691	186.30	
	To Summit Sales LLp <i>Being modular plates , modular socket, modular telephone jacket, modular switch , modular step dimmer etc purchased from Summit Sales LLP vide bill no 7436 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	692	5,467.95	
	Carried Over			11,44,135.27	9,22,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,135.27	9,22,923.45
30-8-2019	To Summit Sales LLp <i>Being modular switch , modular switch blank, mcb etc purchased from Summit Sales LLP vide bill no 7381 dt:23-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	693	369.81	
	To Vivid World <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694	49.95	
	To Padmavathi Fasteners <i>Being rivet gun, pop rivet etc purchased from Padmavathi Fasteners vide bill no 0606 dt:27-8-2019 po no 61076 dt:24-8-2019.</i>	Purchase	695	49.50	
	To Praful Sanitary <i>Being cascade flush tank, pillar cock, angle cock, pvc connection purchased from Praful Sanitary vide bill no PS/19-20/542 dt:29-8-2019</i>	Purchase	696	472.92	
	To Elegant Enterprises <i>Being bulkhead fitting, philips 60 W GLS clear lamp, base saddles purchased from Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	697	148.73	
	To Elegant Enterprises <i>Being legend 32AMPS 2 Pole Isolator etc purchased from Elegant Enterprises vide bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	698	22.77	
31-8-2019	To Hi Tech Power Enterprises <i>Towards LT & HT works ,supply and erection of 3*95 sq mm end kits , supply and erection of 3*95 sqmm straight kits , cable shifting permissions vide bill no 042 dt 01.08.2019 for rs. 3,99,489/-</i>	Purchase	700	30,469.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan constructions towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelling total sq ft 1100*1 villa=1100*203.75 for the villa no 86</i>	Purchase	701	20,171.25	
	By A-14 Mr.Abdul Khader P <i>towards extra spectrs for the villa no 14</i>	Sales	SOV44/19-20		1,031.85
	By A-13 Shaik Sikindarmeerja <i>towards extra spectrs for the villa no 13</i>	Sales	SOV45/19-20		787.41
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no's 87,88,84 14000 per villa vide bill no RC/OAKVILLAS/52 dt:27-8-2019.</i>	Purchase	702	3,780.00	
	Carried Over			11,99,669.70	9,24,742.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,99,669.70	9,24,742.71
31-8-2019	To Rohan Constructions -Const Contract A/c Purchase <i>Being plastering stage work done for the villa no 88 for stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/50 dt:15-8-2019.</i>		703	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being plinth stage work done for the villa no 89 plinth stage total stf 1100@163 vide bill no RC/OAKVILLAS/07 dt:07-10-2018 for rs. 2,11,574/-</i>		705	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>towards villa no 88 simpelx villa brick work, chajjas, lentils lofts compound wall porico pcc, site cleaning and levelling total sq ft 1100* 1 villa =1100*203.75 vide bill no rc /oakvillas /44 dt 25.7.2019 for rs. 264467/- stage III</i>		706	20,171.25	
	To Rohan Constructions -Const Contract A/c Purchase <i>Towards villa no 87 simpelx villa brick work , chajjas, lentils, lofts, compound wall portion pc site cleaning and levelling total sq ft 1100 *1 villa =1100*203.75 vide bill no rc /oakvillas/45 dt 18.7.2019 for rs. 264467/-</i>		707	20,171.25	
By	A-04 E Prabhaker Reddy Sales <i>Being installments receivable on completion of villa vide inv no SOV 51/19-20 for rs. 7, 22,750/-</i>		SOV46/19-20		55,125.00
By	A-04 E Prabhaker Reddy Sales <i>towards extra spectrs for the villa no 04</i>		SOV47/19-20		1,531.62
By	A-14 Mr.Abdul Khader P Sales <i>Being installments receivable on completion of brick work & plastering</i>		SOV48/19-20		38,250.00
By	A-13 Shaik Sikindarmeerja Sales <i>Being installments receivable for the villa no 13</i>		SOV49/19-20		38,250.00
By	A-13 Shaik Sikindarmeerja Sales <i>Being installments declared on completion of brick work and plastering</i>		SOV50/19-20		38,250.00
By	A-35 S.Tirumala Venkateswara Rao Sales <i>Being installement receivable on completion of Rcc Work Completed for the villa no 35 .</i>		SOV51/19-20		57,375.00
By	A-38 Uddagiri Thanooja Sales <i>Being installement receivable on completion of Rcc Work for the villa no 38.</i>		SOV52/19-20		56,250.00
By	A 39 -Manogna Mustiala/ Atul Ashokumar Sales <i>Being installement receivable on completion of Rcc work for the villa no 39.</i>		SOV53/19-20		56,250.00
By	A-40,Somesula Mallika Sales <i>Being installement receivable on completion of Rcc work for the villa no 40.</i>		SOV54/19-20		39,375.00
	Carried Over			12,72,286.20	13,05,399.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,286.20	13,05,399.33
31-8-2019	By A 60 -Y.Satyanarayana <i>Being installement receivable on completion of Rcc Work for the villa no 60.</i>	Sales	SOV55/19-20		60,046.92
	By A 61 Mudha Ruthmani <i>Being installement receivable on completion of rcc work for the villa no 61</i>	Sales	SOV56/19-20		60,187.50
	By A-62 V.Suresh Kumar <i>Being installement receivable on completion of rcc work for the villa no 62.</i>	Sales	SOV57/19-20		41,484.42
	By A 54 SB Vishwanathan <i>Being installement receivable on completion of brick work for the villa no 54.</i>	Sales	SOV58/19-20		56,250.00
	By A 55 Maheshwaran <i>Being installement receivable on completion of brick work for the villa no 55.</i>	Sales	SOV59/19-20		56,250.00
	By A-87 Prasad Rao R V L V <i>Being installement receivable don completion of Brick work and plastering for the villa no 87.</i>	Sales	SOV60/19-20		43,875.00
	By A-88 P Manmohan Raj <i>Being installement receivable on completion of brick work and plastering work done for the villa no 88.</i>	Sales	SOV61/19-20		43,875.00
	By A-79 MVS Ravi Kanth <i>Being installement receivable on completion of brick work and plastering work done for the villa no 79.</i>	Sales	SOV62/19-20		42,750.00
	To Summit Sales LLP <i>Being single socket pipe, reducer tee etc purchased from Summit Sales LLP vide bill no 7491 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	708	833.49	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 86 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/48 dt:13-8-2019.</i>	Purchase	709	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 83 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/47 dt:13-8-2019.</i>	Purchase	710	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 87 plastering stage total sft 1100@163 vide bill no RC/OAKVILLAS/49 dt:14-8-2019.</i>	Purchase	711	16,137.00	
	Carried Over			13,29,599.19	17,10,118.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,599.19	17,10,118.17
31-8-2019	To Summit Sales LLP <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712	1,094.12	
3-9-2019	To Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713	4,221.00	
5-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4-9-2019.</i>	Purchase	714	405.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9-2019.</i>	Purchase	715	414.00	
7-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716	41.67	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 54 dt:5-9-2019.</i>	Purchase	717	1,800.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 53 dt:5-9-2019.</i>	Purchase	718	900.00	
9-9-2019	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no 41,42 vide bill no 059 dt:3-9-2019 po no 59332 dt:17-6-2019.</i>	Purchase	721	9,949.23	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 84 stage 4 total sft 1100 @163 vide bill no RC/OAKVILLAS/51 dt:4-9-2019.</i>	Purchase	722	16,137.00	
	By A-04 E Prabhaker Reddy <i>Being installments on compeltion of villa no 04 vide inv no sov54/19-20</i>	Sales	SOV63/19-20		18,000.00
10-9-2019	To Summit Sales LLP <i>Being cpvc pipe , cpvc reducer, cpvc elbow, cpvc coupling ,cpvc tee, cpvc solution etc purchased from Summit Sales LLP vide bill no 7579 dt:3-9-2019 po no 61235 dt:31-8-2019.</i>	Purchase	723	2,128.50	
	To Summit Sales LLP <i>Being bonding agent , stone tile adhesive etc purchased from Summit Sales LLP vide bill no 7581 dt:3-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	724	647.55	
	Carried Over			13,67,337.26	17,28,118.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,337.26	17,28,118.17
10-9-2019	By A-14 Mr.Abdul Khader P <i>Being installments receivable on completion of villa no 14</i>	Sales	SOV64/19-20		18,000.00
	To A-14 Mr.Abdul Khader P <i>Being extra specification of villa no 14 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	1	1,031.85	
	To A-13 Shaik Sikindarmeerja <i>Being extra specification of villa no 13 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	2	787.41	
	By A-13 Shaik Sikindarmeerja <i>Being Extra specification for the villa no 13</i>	Sales	SOV65/19-20		358.74
	By A-14 Mr.Abdul Khader P <i>Being extra spectrs for the villa no 14</i>	Sales	SOV66/19-20		603.27
	By A-13 Shaik Sikindarmeerja <i>Being installments on completion of villa</i>	Sales	SOV67/19-20		18,000.00
11-9-2019	To ENDEE MACHINE TOOLS CORPORTION <i>Being drill bits etc purchased from Endee Machine Tools Corportion vide bill no 3271 dt:20-7-2019.</i>	Purchase	725	13.05	
	To MODERN SANITATION <i>Being cpv mabt, misal, etc purchased from Modern Sanitation vide bill no 488 dt:25-7-2019.</i>	Purchase	726	92.70	
	To Tools & Hardware Stores <i>Being 3m tape etc purchased from Tools & Hardware Store vide bill no 29840 dt:24-7-2019.</i>	Purchase	727	36.00	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling work done for the villa no 85 stage 3 vide bill no RC/OAKVILLAS/53 dt:7-9-2019.</i>	Purchase	728	32,818.50	
13-9-2019	To Jyothiram on A/c <i>Being painting work done for the flats 201, 202,301,302, for stage I vide bill no 025 dt:10-9-2019.</i>	Purchase	729	6,298.56	
	To VATTAM STEELS <i>Being TMT Bars etc purchased from Vattam Steels vide bill no VSH-19-20-00698 dt:5-9-2019 po no 61258 dt:31-8-2019.</i>	Purchase	730	14,485.32	
	To Summit Sales LLP <i>Being ms nails, bombay nails, red oxide , blue oxide powder, black oxide powder purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	731	255.15	
	Carried Over			14,23,155.80	17,65,080.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,155.80	17,65,080.18
14-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734	3,825.00	
	To Summit Sales LLP <i>Being binding wire etc purchased from Summit Sales LLP vide bill no 7633 dt:5-9 -2019 po no 61231 dt:31-8-2019.</i>	Purchase	737	459.00	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc elbow, cpvc clamp, cpvc coupling , cpvc tee, cpvc reducer, cpvc ball valve, cpvc solution etc purchased from Summit Sales LLP vide bill no 7635 dt:5-9 -2019 po no 61233 dt:31-8-2019.</i>	Purchase	738	5,687.10	
	To Summit Sales LLP <i>Being tile adhensive etc purchased from Summit Sales LLP vide bill no 7634 dt:5-9 -2019 po no 61253 dt:31-8-2019.</i>	Purchase	739	773.55	
16-9-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741	3,025.91	
	To Mahalaxmi Electrical & Sanitary <i>Being metal box, ms nails purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Purchase	742	33.75	
	To Mahalaxmi Electrical & Sanitary <i>Being elbow 11/4, elbow 3/4 etc purchased from MahaLaxmi Electricals & Sanitary vide bill no 1294 dt:18-8-2019.</i>	Purchase	743	15.30	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricity & Sanitary towards red oxide , cpvc past etc vide bill no 1382 dt:27-8-2019.</i>	Purchase	744	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being bulb , 15amp socket, etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1393 dt:4-9-2019.</i>	Purchase	745	23.40	
	To Mahalaxmi Electrical & Sanitary <i>Being reducer, nipple, union, wall cutting blade etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1389 dt:30-8 -2019.</i>	Purchase	746	39.60	
17-9-2019	To Sri Raja Rajeshwara Traders <i>Being GI Wire purchased from Sri Raja Rajeshwara Traders vide bill no 0445 dt:29 -8-2019 po no 60915 dt:20-8-2019.</i>	Purchase	747	54.00	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheet purchased from Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Purchase	749	466.83	
	Carried Over			14,37,591.64	17,65,080.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,591.64	17,65,080.18
17-9-2019	To Elegant Enterprises <i>Being pvc gang box , eletronic energy meter, 4wire rating , 3*240 model ppem etc purchased from elegant enterprises vide bill no 232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>	Purchase	750	508.68	
	To Summit Sales LLp <i>Being multistand wires yellow, multiwires red, multiwires green, multi wiresblack etc purchased from Summit Sales LLP vide bill no 7664 dt:7-9-2019 po no 61381 dt:6-9-2019.</i>	Purchase	751	8,500.41	
	To Summit Sales LLp <i>Being pvc coupling purchased from Summit Sales LLP vide bill no 7493 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	752	91.80	
	To Summit Sales LLp <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7696 dt:9-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	753	657.00	
	To Summit Sales LLp <i>Being lappam etc purchased from Susmmit sales LLP vide bill no 7518 dt:30-8-2019 po no 60935 dt:21-8-2019.</i>	Purchase	754	124.11	
	To Summit Sales LLp <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7679 dt:9-9-2019 po no 60483 dt:31-7-2019.</i>	Purchase	755	5,133.24	
18-9-2019	To Praful Sanitary <i>Being pvc flush tank (ivory) purchased from Praful Sanitary vide bill no PS/19-20/578 dt:10-9-2019 po no 61416 dt:7-9-2019.</i>	Purchase	757	99.54	
	To Summit Sales LLp <i>Being extension nipple, waste coupling, bottle trap, waste pipe, wash basin rag bolts tefflon tape purchased from Summit sales LLP vide bill no 7698 dt:13-9-2019 po no 61415 dt:7-9-2019.</i>	Purchase	759	530.46	
	To Summit Sales LLp <i>Being RCC spacers all in one purchased from Summit Sales LLP vide bill no 7665 dt:7-9-2019 po no 61332 dt:4-9-2019.</i>	Purchase	760	35.10	
19-9-2019	To Praful Sanitary <i>Being 110mm eco drain pipe sn 8,315 LH /RH 90 bend chamber, 315 chamber riser, l.w frame & cover, eco drain coupler, socket plug junction chamber purchased from Praful Sanitary vide bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019.</i>	Purchase	761	6,306.15	
	Carried Over			14,59,578.13	17,65,080.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,578.13	17,65,080.18
19-9-2019	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, tap short body etc purchased from Summit Sales LLP vide bill no 7700 dt:13-9-2019 po no 61414 dt:7-9-2019.</i>	Purchase	762	3,506.13	
	To Summit Sales LLP <i>Being WEC+flush tank, washbasin, pedestal , wall hung rag bolts etc purchased from Summit Sales LLP vide bill no 7699 dt:13-9-2019 po no 61407 dt:7-9-2019.</i>	Purchase	763	3,633.39	
	To Summit Sales LLP <i>Being single socket pipe, tee with door, vent cover, plain tee, clamp, reducer brush, bend with doors , wooden screws, fischer etc purchased from Summit Sales LLP vide bill no 7701 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	764	2,438.55	
	To Summit Sales LLP <i>Being bend with door, reducer tee, trap without jali, rebber lubricant, pvc rigid elbow, coupling, end cap purchased from Summit Sales LLP vide bill no 7702 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	765	1,306.26	
	To Summit Sales LLP <i>Being sal wood etc purchased from Summit Sales LLP vide bill no 7736 dt:14-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	766	3,417.12	
20-9-2019	To Rama Enterprises <i>Being AGL 600*600 Morocco etc purchased from Rama Enterprises vide bill no RE/19-20 /0654 dt:13-9-2019 po no 60997 dt:22-8-2019.</i>	Purchase	767	34,515.51	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768	43.92	
	To Praful Sanitary <i>Being glass shelve straight purchased from Praful Sanitary vide bill no PS-19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019.</i>	Purchase	769	194.50	
21-9-2019	To Elegant Enterprises <i>Being anchor spike gaurg etc purchased from Elegant enterprises vide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019 .</i>	Purchase	770	69.84	
23-9-2019	By A 23 -K.Nithin Kumar <i>Being amt debited towards extra spectrs for the villa no 23</i>	Sales	SOV68/19-20		270.00
	By A 23 -K.Nithin Kumar <i>Being installments on completion for the villa no 23</i>	Sales	SOV69/19-20		18,000.00
	Carried Over			15,08,703.35	17,83,350.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,703.35	17,83,350.18
23-9-2019	By A 23 -K.Nithin Kumar <i>Being installments on completion of stage IV for the villa no23</i>	Sales	SOV70/19-20		41,906.25
	To Praful Sanitary <i>Being 25 mm hdpe pipe pn 12.5, 20 mm hdpe pipe pn 16 purchased from Praful Sanitary vide bill no PS/19-20/603 dt:16-9-2019.</i>	Purchase	775	561.02	
	To Praful Sanitary <i>Being 25 mm hdpe pipe PN 12.5, 20mm hdpe pipe PN 16 purchased from Praful Sanitary vide bill no PS/19-20/584 dt:11-9-2016.</i>	Purchase	776	394.56	
	To Praful Sanitary <i>Being 35mm GI union , 32*100mm Gi nipple, 15*100 mm GI nipple, 32 mm gi coupling etc purchased from praful sanitary vide bill no PS/19-20/585 dt:11-9-2019.</i>	Purchase	778	204.38	
	To Summit Sales LLP <i>Being extension nipple, waste coupling, bottle trap, waste pipe, washbasin rag bolts, flanges , trfflon tape etc purchased from Summit Sales LLP vide bill no 7790 dt:19-9-2019 po no 61532 dt:13-9-2019.</i>	Purchase	779	354.24	
	To Summit Sales LLP <i>Being holdfasrt, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 7782 dt:18-9-2019 po no 61500 dt:11-9-2019.</i>	Purchase	780	164.16	
26-9-2019	To Summit Sales LLP <i>Being wall mixer , health faucet, shower head, pillar cock, stop cock, sink cick with swivel spout, tap short body etc vide bill no 7789 dt:19-9-2019 po no 61531 dt:13-9-2019.</i>	Purchase	793	1,607.40	
27-9-2019	By A-07 Thakur Jitender Singh <i>Being installment on completion</i>	Sales	SOV71/19-20		18,000.00
	By A-07 Thakur Jitender Singh <i>Being installments receivable on completion of stage IV</i>	Sales	SOV72/19-20		39,375.00
	By A-07 Thakur Jitender Singh <i>Being extra spectrs for the villa no 07</i>	Sales	SOV73/19-20		1,224.00
	To Venkataramana Stationery and Binding Works <i>Being chq folder purchased from Venkataramana stationary and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795	7.20	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 7791 dt:19-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	796	3,991.68	
	Carried Over			15,15,987.99	18,83,855.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,15,987.99	18,83,855.43
27-9-2019	To Summit Sales LLp <i>Being cpvc pipe , cpvc elbow , cpvc reducer, cpvc coupling cpvc tee , bombay nails etc purchased from Summit Sales LLP vide bill no 7792 dt:19-9-2019 po no 61572 dt:14-9-2019.</i>	Purchase	797	2,957.04	
	To Summit Sales LLp <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7852 dt:24-9-2019 po no 61463 dt:14-9-2019.</i>	Purchase	798	21,632.96	
	To Summit Sales LLp <i>Being red oxide, blue oxide powder, black oxide powder etc fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	800	70.88	
	To Summit Sales LLp <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803	23.40	
	To Summit Sales LLp <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804	14.04	
28-9-2019	To Premier Engineering Corporation <i>Being dol stater etc purchased from Primer Engineering Corportions vide bill no SAL /19-20/0886 dt:18-9-2019 po no 61619 dt:18-9-2019.</i>	Purchase	807	122.85	
30-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19-20 dt:30-9-2019.</i>	Purchase	810	3,825.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/510/19-20 dt:30-9-2019.</i>	Purchase	811	414.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG/493/19-20 dt:30-9-2019.</i>	Purchase	812	2,902.50	
	By A-27 Tangirala Ramakrishna <i>Being installments receivable on completion of stage IV</i>	Sales	SOV74/19-20		38,250.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable on completion of villa no 27</i>	Sales	SOV75/19-20		18,000.00
	By A-27 Tangirala Ramakrishna <i>Being amount debited towards extra spectrs for the villa no 27</i>	Sales	SOV76/19-20		496.71
	Carried Over			15,47,950.66	19,40,602.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,950.66	19,40,602.14
30-9-2019	To Sri Raja Rajeshwara Traders <i>Towards purchase of PVC pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>	Purchase	813	236.25	
	To Bohini Basappa on A/c <i>being painting work done for the villa no 87, 49,79, stage 1, villa no 14 stage I,II,III, stage I vide bill no 130 dt:27-9-2019.</i>	Purchase	814	13,105.80	
	To Praful Sanitary <i>Being eco drain pipe, eco drain coupler, chamber riser, frame and cover , eco drain bend etc purchased from Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Purchase	816	19,237.92	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being angle grinder etc purchased from Shiva Shakti Machine Tools Hardware and Electricals vide bill no 2019-20/2415/SS dt:23-9-2019 po no 61726 dt:20-9-2019.</i>	Purchase	817	148.73	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being drill machine purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019.</i>	Purchase	818	270.00	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019.</i>	Purchase	819	427.50	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019.</i>	Purchase	820	427.50	
	To Vivid World <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821	49.95	
	To Reflections Electricals Pvt Ltd <i>Being plte venia, plate with frame 6pin venia, 2/3 pin venia, tele socket, tv socket venia, blaking plate venia etc purchased from Reflection Electricals Pvt Ltd vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Purchase	822	1,170.00	
	To Summit Sales LLp <i>Being cctv 360 degree camera purchased from Summit Sales LLP vide bill no 7843 dt:23-9-2019 po no 61656 dt:18-9-2019.</i>	Purchase	823	436.30	
	To Summit Sales LLp <i>Being adhensive set purchased from Summit Sales LLP vide bill no 7837 dt:23-9-2019 po no 61633 dt:17-9-2019.</i>	Purchase	824	279.00	
	Carried Over			15,83,739.61	19,40,602.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,739.61	19,40,602.14
30-9-2019	To Summit Sales LLp <i>Being ms gate 4*4-11no's, ms gate 3*4 -5no's, ms gate 9'6"*4'0-16 no's purchased from Summit Sales LLP vide bill no 7853 dt:24-9-2019 po no 60286 dt:25-7-2019.</i>	Purchase	825	10,368.54	
	To Summit Sales LLp <i>Being panel doors , ss cylindrical lock, ss hings, door stroper, ss mortise lock etc purchased from Summit Sales LLP vide bill no 7907 dt:26-9-2019 po no 61728 dt:20-9 -2019.</i>	Purchase	826	11,775.84	
	To Summit Sales LLp <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7890 dt:25-9 -2019 po no 61820 dt:25-9-2019.</i>	Purchase	827	198.81	
	To Summit Sales LLp <i>Being plastic gampa puurchased from Summit Sales LLP vide bill no 7906 dt:26-9 -2019 po no 61528 dt:13-9-2019.</i>	Purchase	829	189.00	
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7835 dt:23-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	831	117.90	
	To Summit Sales LLp <i>Being ms flat patti etc purchased from Summit Sales LLP vide bill no 7842 dt:23-9 -2019 po no 61693 dt:4-4-2019.</i>	Purchase	832	121.50	
	To Summit Sales LLp <i>Being RBR bonding agent, stone tile adhesive, janta paint, araldite etc purchased from Summit Sales LLP vide bill no 7836 dt:23-9-2019 po no 61596 dt:16-9-2019.</i>	Purchase	834	1,987.65	
	To Summit Sales LLp <i>Being single socket pipe, solvent cement , fischer etc purchased from Summit Sales LLP vide bill no 7841 dt:23-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	835	820.35	
	By A-06 P.Anandan <i>Being installments receivable on completion of stage IV of villa no 06</i>	Sales	SOV77/19-20		39,375.00
	By A 36 -J.Satish Kumar <i>Being installement receivable on completion of brick work and plastering for the villa no 36.</i>	Sales	SOV78/19-20		39,375.00
	By A-37 Sudheer Yakkala <i>Being installement receivable on completion of brick work and plastering for the villa no 37.</i>	Sales	SOV79/19-20		30,600.00
	By A-44 Gera Sandeep <i>Being installement receivable on completion of brick work and plastering for the villa no 44.</i>	Sales	SOV80/19-20		55,125.00
	Carried Over			16,09,319.20	21,05,077.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,319.20	21,05,077.14
30-9-2019	By A-48 K.Srinivas Rao <i>Being installement receivable on completion of brick work and plastering for the villa no 48.</i>	Sales	SOV81/19-20		38,250.00
	By A-52 G Sreevalli /G Venkara Krishna <i>Being installement receivable on completion of brick work and plastering for the villa no 52</i>	Sales	SOV82/19-20		39,375.00
	By A-84 Mr K Harinath & Mrs K Padmaja <i>Being installement receivable on completion of brick work and plastering for the villa no 84.</i>	Sales	SOV83/19-20		43,875.00
	By A- 86 Pradeep Kumar <i>Being installement receivable on completion of brick work and plastering for the villa no 86.</i>	Sales	SOV84/19-20		43,875.00
	By A-73 Sri Ramoju Vijay Sena <i>Being installement receivable on completion of rcc work for the villa no 73.</i>	Sales	SOV85/19-20		60,750.00
	By A-76 Kotha Kishan <i>Being installement receivable on completion of rcc work for the villa no 76.</i>	Sales	SOV86/19-20		60,750.00
	By A-78 Rajesh Paul <i>Being installement receivable on completion of brick work and plastering for the villa no 78.</i>	Sales	SOV87/19-20		42,750.00
	By A-80 Pattan yousuf khan <i>Being installement receivable on completion of brick work and plastering for the villa no 80.</i>	Sales	SOV88/19-20		59,625.00
To	Summit Sales LLp <i>Being 500 ltrs water tanker purchased from Summit Sales LLP vide bill no 7954 dt:28-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	837	657.00	
To	Summit Sales LLp <i>Being sanitary -EWC +flash tank, washbasin, pedastal, PVC connection, wall hung rag bolts, washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7952 dt:28-9-2019 po no 61814 dt:25-9-2019.</i>	Purchase	838	2,197.17	
To	Summit Sales LLp <i>Being PVC round cover, isolator, change over 25 amps. MCB 16 amps, MCB dummy, insulation tape, PVC stripe connector, PVC round cover vide bill no 7839 dt:23-9-2019 po no 61636 dt:17-9-2019.</i>	Purchase	839	459.36	
	Carried Over			16,12,632.73	24,94,327.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,632.73	24,94,327.14
30-9-2019	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, shower head, piller cock, stop cock, sink cock with swivel spout, tap short body etc purchased from Summit sales LLP vide bill no 7950 dt:28-9-2019 po no 61809 dt:24-9-2019.</i>	Purchase	840	3,227.58	
	To Summit Sales LLp <i>Being extension nipple, wash coupling, bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 7951 dt:28-9-2019 po no 61810 dt:24-9-2019.</i>	Purchase	841	497.52	
	To Summit Sales LLp <i>Being sanitary+ EWC+flush tank+white, wash basin, pedastal, washbasin rag bolts, wall hung rag bolts, PVC Connection etc purchased from Summit Sales LLP vide bill no 7840 dt:23-9-2019 po no 61527 dt:13-9-2019.</i>	Purchase	842	1,894.50	
	To Summit Sales LLp <i>Being helmat etc purchased from Summit Sales LLP vide bill no 7953 dt:28-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	843	117.90	
	To Summit Sales LLp <i>Being piller cock, stop cock, tap short body, PVC connection, tefflon tape etc prchased from Summit Sales LLP vide bill no 7964 dt:30-9-2019 po no 61821 dt:25-9-2019.</i>	Purchase	844	629.28	
	To Praful Sanitary <i>Being pvc Flust Tank etc purchased from Praful Sanitary vide bill no PS/19-20/629 dt:25-9-2019, po no 61813 dt:25-9-2019.</i>	Purchase	845	199.08	
	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Iceberg Cooling and Freezing Systems Pvt Ltd towards repairing of blower/ air cooler vide bill no 21 dt:21-8-2019</i>	Purchase	847	810.00	
	To Relax Bath World <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19-20/1412 dt:20-8-2019.</i>	Purchase	849	56.44	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 22 stage V vide bill No SU/OAKVILLAS/253 dt:10-9-2019 total sft 1100@81.5.</i>	Purchase	850	8,068.50	
	Carried Over			16,28,133.53	24,94,327.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,133.53	24,94,327.14
30-9-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 23 stage V vide bill No SU/OAKVILLAS/254 dt:10-9-2019 total sft 1100@81.5.</i>	Purchase	851	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 24 stage V total sft 2040@71.5 vide bill No SU /OAKVILLAS/255 dt:10-9-2019.</i>	Purchase	852	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 25 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/256. dt:10-9-2019.</i>	Purchase	853	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 26 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/257. dt:10-9-2019.</i>	Purchase	854	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 27 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/258. dt:10-9-2019.</i>	Purchase	855	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 38 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/259 dt:25-9-2019.</i>	Purchase	856	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 40 total sft 1100@203.75 stage III vide invoice no SU/OAKVILLAS/260 dt:25-9-2019..</i>	Purchase	857	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 67 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/261 dt:25-9-2019..</i>	Purchase	858	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 63 total sft11000@203.75 stage III vide invoice no SU/OAKVILLAS/262 dt:25-9-2019.</i>	Purchase	859	20,171.25	
	Carried Over			17,79,514.43	24,94,327.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,79,514.43	24,94,327.14
30-9-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by work done for the villa no 36 stage IV total sft 1100@163 vide vide bill no SU/OAKVILLAS/263 dt:26-9-2019.</i>	Purchase	860	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2coats of plastering and completion of corrections pointed out by QC work done for the villa no 37 stage IV total sft 1100@163 vide bill no SU/OAKVILLAS/264 dt:26-9-2019.</i>	Purchase	861	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 44 stage IV total sft 2040@143 vide invoice no SU/OAKVILLAS265 dt:26-9-2019.</i>	Purchase	862	26,254.80	
3-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being white cement , nipple GI, Cpvc reducer, black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1719 dt:20-9-2019.</i>	Purchase	863	26.55	
	To Mahalaxmi Electrical & Sanitary <i>Being engine oil purchased from Mahalaxmi Electrical & Sanitary vide bill no 1702 dt:12-9-2019.</i>	Purchase	864	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being line dore, screws, white cement purchased from Mahalaxmi Electricals & Sanitary vide bill no 1718 dt:20-9-2019.</i>	Purchase	865	24.30	
	To Mahalaxmi Electrical & Sanitary <i>Being crack powder & Screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1713 dt:16-9-2019.</i>	Purchase	866	47.61	
	To Mahalaxmi Electrical & Sanitary <i>Being brass purchased from Mahalaxmi Electrical & Sanitary vide bill no 1720 dt:20-9-2019.</i>	Purchase	867	24.30	
4-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being janta paste, white paint, oil, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1436 dt:20-7-2019.</i>	Purchase	868	34.65	
	To Mahalaxmi Electrical & Sanitary <i>Being water proofing chemical and headless nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1434 dt:20-7-2019.</i>	Purchase	869	36.90	
	To Mahalaxmi Electrical & Sanitary <i>Being pain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1435 dt:17-7-2019.</i>	Purchase	870	31.50	
	Carried Over			18,38,299.64	24,94,327.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,299.64	24,94,327.14
4-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being line dori purchased from Mahalaxmi Electrical & Sanitary vide bill no 1727 dt:27-9-2019.</i>	Purchase	871	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, wall cutting blade , metal box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1728 dt:27-9-2019.</i>	Purchase	872	37.80	
7-10-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 1457 dt:18-9-2019 .</i>	Purchase	873	108.00	
	By A-06 P.Anandan <i>Being installments receivable on completion of villa no 06</i>	Sales	SOV89/19-20		18,000.00
	By A-06 P.Anandan <i>Being extra specs for the villa no 06</i>	Sales	SOV90/19-20		513.00
10-10-2019	To Summit Sales LLP Common Expenses <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875	1,618.46	
11-10-2019	To Elegant Enterprises <i>Being copper flat, 4 way pvc gang box, 2 way gang box, anchor 6amphs switch, socket, bulkhead fitting GLS, philips 40/60w GLS lamp vide bill no 323 dt:1-10-2019.</i>	Purchase	876	466.07	
	To Ganji Venkannah & Sons <i>Being spray pepsi blue, white paint , brown paint, green paint, violet paint spurchased from Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:3-10-2019.</i>	Purchase	877	152.54	
	To Praful Sanitary <i>Being 355*160*160 RH 90* junction . 355 chamber riser , 355 frame & Cover purchased from Praful Sanitary vide bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019.</i>	Purchase	878	2,078.71	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being agriculture panel box -sintex purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-783/19-20 dt:3-10-2019.</i>	Purchase	879	450.00	
	To Mahaveer Glass Plywood Hardware <i>Being opening glass doors purchased from Mahaveer glass plywood hardware vide bill no 516 dt:3-10-2019 po no:59318 dt:23-7-2019.</i>	Purchase	880	4,725.00	
	Carried Over			18,47,972.22	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,972.22	25,12,840.14
12-10-2019	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being concrete cutter blade etc dpurchased from Shiv Shakti Machine Tools and Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019</i>	Purchase	881	81.00	
	To Summit Sales LLP <i>Being Ms grills etc vide bill no 8006 dt:1-10-2019 po no 55708 dt:8-1-2019.</i>	Purchase	882	44,751.04	
	To Summit Sales LLP <i>Being bathroom wall ties purchased from Summit Sales LLP vide bill no 8066 dt:4-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	883	762.59	
	To Summit Sales LLP <i>Being alcohol breathe analyer etc purchased from Summit Sales LLP vide bill no 7985 dt:1-10-2019 po no 61913 dt:27-9-2019.</i>	Purchase	884	51.98	
	To Summit Sales LLP <i>Being PVC bend, deep box, solvent cement, insulation tape fan box etc purchased from summit Sales LLP vide bill no 8130 dt:9-10-2019 po no 61904 dt:27-9-2019.</i>	Purchase	885	241.20	
	To Summit Sales LLP <i>Being blue sheet purchased from Summit Sales LLP vide bill no 8135 dt:9-10-2019 po no 62002 dt:30-9-2019.</i>	Purchase	886	396.58	
	To Summit Sales LLP <i>Being ceiling fittings etc from Summit Sales LLP vide bill no 8134 dt:9-10-2019 po no 62005 dt:30-9-2019.</i>	Purchase	887	360.00	
	To Summit Sales LLP <i>Being copper plate, earth pipe, fp isolator etc purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	888	413.17	
	To Summit Sales LLP <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891	70.20	
	To Summit Sales LLP <i>Being distribution board, FP isolator, Fisher etc fpurchased from Summit Sales LLP vide bill no 8162 dt:11-10-2019 po no 61947 dt:28-9-2019.</i>	Purchase	893	257.22	
	To Summit Sales LLP <i>Being extension nipple , waste coupling , bottel trap , waste pipe, flanges , tefflon tape etc purchased from Summit Sales LLP vide bill no 8168 dt:12-10-2019 po no 62023 dt:30-9-2019.</i>	Purchase	894	257.76	
	Carried Over			18,95,614.96	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,614.96	25,12,840.14
12-10-2019	To Summit Sales LLp <i>Being fp isolator etc purchased from Summit Sales LLP vide bill no 8132 dt:9-10-2019 po no 62001 dt:30-9-2019.</i>	Purchase	895	295.47	
	To Summit Sales LLp <i>Being thermocol, hacksaw blade,spade with handle, sponges,gi bucket purchaed from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	896	550.62	
14-10-2019	To Jyothiram on A/c <i>Being painting work done for flat 201,202, 301,302 40% and flat no 201, 202, 301, 302 35% vide bill no 026 dt:10-10-2019.</i>	Purchase	898	6,823.44	
	To Rekha Panday- Construction Contract <i>Being civil work done for flat no's 101, 102, 201, 202,301,302,401,402, for stage V final fishing work done vide bill no 242 dt:27-9-2019.</i>	Purchase	899	32,659.20	
17-10-2019	To Rohan Constructions -Const Contract A/c <i>Being plastering stage completed for the villa no 86 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/54 dt:1-10-2019.</i>	Purchase	900	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage completed for the villa no 83 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/55 dt:1-10-2019.</i>	Purchase	901	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room work done for the villa no's 86 & 83 total sft 14000@2 for stage I vide bill no RC/OAKVILLAS/56 dt:1-10-2019.</i>	Purchase	902	2,520.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:16-10-2019.</i>	Purchase	905	405.00	
	To Summit Sales LLp <i>towards purchase of pvc water tank 500 lts 4 nos vide bill no 8103 dt 7.10.2019 vide po no 61201 dt 30.08.2019 for rs. 8614/-</i>	Purchase	908	657.00	
	To Summit Sales LLp <i>towards purchase of pvc water tank 500 ltrs 1o nos vide bill no 8011 dt 3.10.2019 vide po no 61201 dt 30.08.2019</i>	Purchase	909	1,642.50	
	To Summit Sales LLp <i>towards purchase of steel Ms grills vide bill no 8140 dt 10.10.2019 for rs. 146108/- vide po no 55102 dt 12.12.2018</i>	Purchase	910	11,143.82	
	Carried Over			19,84,586.01	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,586.01	25,12,840.14
17-10-2019	To Summit Sales LLp <i>towards purchase of plumbing material like wall mixer, healthfaucet shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 8167 dt 12.10.2019 vide po no 62022 dt 30.09.2019</i>	Purchase	911	1,613.79	
	To Summit Sales LLp <i>towards purchase of electrical goods like modular plate, modular socket , modular telephone jack, modular switch vide bill no 8160 dt 11.10.2019 vide po no 62212 dt 10.10.2019</i>	Purchase	912	3,002.76	
	To Summit Sales LLp <i>towards purchase of electrical wires black vide bill no 8137 dt 10.10.2019 vide po no 62178 dt 7.10.2019</i>	Purchase	913	741.96	
	To Summit Sales LLp <i>towards supply of plastic gumpa & screws vide bill no 8178 dt 12.10.2019 vide po no 61755 dt 21.09.2019</i>	Purchase	914	166.50	
	To Summit Sales LLp <i>Towards purdchase of pvc pipe, pvc bend. deep box 25 mm insulation tape , hacksaw bladde vide bill no 8131 dt 9.10.2019 vide po no 52053 dt 30.09.2019</i>	Purchase	915	1,008.90	
	To Summit Sales LLp <i>towards purchase of modular bell switches, switches, MCB, Isolator, mvb dummy, insulation tape etc vide bill no 8161 dt 11.10.2019 for rs. 46516 vide po no 52229 dt 10.10.2019</i>	Purchase	916	3,547.80	
	To Jyothiram on A/c <i>Being painting work done for the villa no 50 to 53 , 55 to57 and 59 vide invoice no 027 dt:15-10-2019.</i>	Purchase	917	22,129.20	
	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no's :44,47,& 49 vide bill no 66 dt:15-10-2019.</i>	Purchase	918	19,182.93	
	To Veldi Karunakar Reddy <i>Being cement fiber boardwork done for the villa no 48 vide invoice no 067 dt:15-10-2019 .</i>	Purchase	919	4,766.39	
18-10-2019	To Summit Sales LLp <i>Being utility floor or kitchen dado country , balcony or kitchen dado country rosso purchased from Summit sales LLP vide bill no 8185 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	920	5,108.77	
	Carried Over			20,45,855.01	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,855.01	25,12,840.14
18-10-2019	To Summit Sales LLp <i>Being panel doors, ss hinges, door stopper vide bill no 8175 dt:12-10-2019 po no 61728 dt:20-9-2019.</i>	Purchase	921	5,536.87	
	To Summit Sales LLp <i>Being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	922	986.26	
	To Summit Sales LLp <i>Being panel doors , ss mortise purchased from Summit Sales LLP vide bill no 8166 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	924	6,225.20	
	To Summit Sales LLp <i>Being ss cylindrical lock, ss hinges, door stopper purchased from Summit Sales LLP vide bill no 8176 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	925	5,463.18	
	To Summit Sales LLp <i>Being cpvc coupling, tee reducer, end cap, clamp, ball valve, cpvc reducer, tank adapter , tefflon tape etc purchased from summit Sales LLP vide bill no 8170 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	926	1,619.64	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc end cap, threaded end cpvc solution etc purchased from Summit Sales LLP vide bill no 8169 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	927	3,947.40	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	928	7,760.88	
	To Dilpreet Tubes Pvt Ltd <i>Being ssteel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	929	5,201.82	
	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Purchase	930	195.84	
	To Ganji Venkannah & Sons <i>Being redoxide , paint thinner purchased from Ganji Venkannah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Purchase	931	268.85	
	Carried Over			20,83,060.95	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,060.95	25,12,840.14
18-10-2019	To Summit Sales LLp <i>Being chicken mesh, sponges, hacksaw blade, gi bucket, thermacol, polyster fibers fischer etc purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	933	1,165.86	
	To Summit Sales LLp <i>Being songes, polyster fibers, gi bucket, hdpe pipe, green horse pipe, rbr bonding agent chicken mesh purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	936	2,748.64	
19-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being GI Union purchased from Mahalaxmi Electrical & Sanitary vide bill no 1512 dt:7-10-2019.</i>	Purchase	938	16.20	
	To Mahalaxmi Electrical & Sanitary <i>Being screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1520 dt:14-10-2019.</i>	Purchase	939	28.35	
	To Mahalaxmi Electrical & Sanitary <i>Being line dori purchased from Mahalaxmi Electrical & sanitary vide bill no 1511 dt:7-10-2019.</i>	Purchase	940	18.00	
	To Mahalaxmi Electrical & Sanitary <i>Being 12 model metral box, GI end cap, 1/2 *3/4 cpvc reducer etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1521 dt:14-10-2019.</i>	Purchase	941	16.20	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1509 dt:6-10-2019.</i>	Purchase	942	20.88	
	To Mahalaxmi Electrical & Sanitary <i>Being line dori & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1510 dt:6-10-2019.</i>	Purchase	943	16.29	
	To Mahalaxmi Electrical & Sanitary <i>Being sheet metal screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1504 dt:5-10-2019.</i>	Purchase	944	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being dmetal box, oil, acid bottle , acid bottle etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1503 dt:5-10-2019.</i>	Purchase	945	29.70	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug with boxs etc purchased from Mahalaxmi electrcal & Sanitary vide bill no 1505 dt:5-10-2019.</i>	Purchase	946	48.60	
	Carried Over			20,87,214.67	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,214.67	25,12,840.14
19-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being reducer ,bar valve, pvc fisher purchased from Mahalaxmi Electrical & Sanitary vide bill no 1506 dt:5-10-2019.</i>	Purchase	947	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being fap purchased from Mahalaxmi Electrical & Sanitary vide bill no 1518 dt:11 -10-2019.</i>	Purchase	948	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb purchased from Mahalaxmi electrical & Sanitary vide bill no 1507 dt:5-10 -2019.</i>	Purchase	949	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being amt MCB purchased from Mahalakshmi elecrica & Sanitary vide bill no 1508 dt:5-10-2019.</i>	Purchase	950	32.40	
22-10-2019	To Summit Sales LLP <i>Being chicken mesh purchased from Summit Sales LLP vide bill no 8204 dt:15-10-2019 po no 62196 dt:10-10-2019.</i>	Purchase	951	391.50	
	To Summit Sales LLP <i>Being ss.screws, fischer purchased from Summit Sales LLP vide bill no 8198 dt:15 -10-2019, po no 62314 dt:15-10-2019.</i>	Purchase	952	371.70	
	To Summit Sales LLP <i>Being plastic gampa, fischer, wooden screws purchased from Summit Sales LLP vide bill no 8237 dt:17-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	953	266.40	
	To Summit Sales LLP <i>Being songes, hdpe pipe, plastic gampa etc purchased from Summit Sales LLP vide bill no 8235 dt:17-10-2019 po no 62161 dt:5-10 -2019.</i>	Purchase	954	256.59	
	To Summit Sales LLP <i>Being camera purchased from Summit Sales LLP vide bill no 8232 dt:17-10-2019 po no 62341 dt:15-10-2019.</i>	Purchase	955	476.37	
	To Summit Sales LLP <i>Being helmate purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	956	86.40	
	To Summit Sales LLP <i>Being green horse pipe purchased from Summit Sales LLP vide bill no 8231 dt:17-10 -2019 po no 62251 dt:12-10-2019.</i>	Purchase	958	655.02	
	To Summit Sales LLP <i>Being pad lock purchased from Summit Sales LLP vide bill no 8177 dt:12-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	959	202.50	
	Carried Over			20,90,060.65	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,060.65	25,12,840.14
22-10-2019	To Summit Sales LLp <i>Being holdfast , ms nails, wooden screws etc purchased from Summit Sales LLP vide bill no 8234 dt:17-10-2019 po no 62182 dt:9-10-2019.</i>	Purchase	960	170.64	
	To Summit Sales LLp <i>Being flages purchased from Summit Sales LLP vide bill no 8236 dt:17-10-2019 po no 61415 dt:7-9-2019.</i>	Purchase	961	67.50	
	To Summit Sales LLp <i>Being bathroom wall tiles luna, ultra sprinkle LT, malashiyan brown purchased from Summit Sales LLP vide bill no 8099 dt:7-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	962	4,003.59	
	To Summit Sales LLp <i>Being tiles-balcony or kitchen dado country rosso purchased from Summit Sales LLP vide bill no 8186 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	963	2,010.01	
	To Summit Sales LLp <i>Being conduction junction box , metal box purchased from Summit Sales LLP vide bill no 8225 dt:16-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	964	245.70	
23-10-2019	To Summit Sales LLp <i>Being granite beading, granite steel grey etc purchased from Summit Sales LLP vide bill no 8257 dt:17-10-2019 po no 62197 dt:11-10-2019 .</i>	Purchase	965	5,449.44	
	To Summit Sales LLp <i>Being pvc water tank purchased from Summit Sales LLP vide bill no 8218 dt:16-10-2019 po no 61201 dt:30-8-2019.</i>	Purchase	966	985.50	
24-10-2019	To Summit Sales LLp <i>Being cu multistand wires yellow, black, green blue purchased from Summit Sales LLP vide bill no 8238 dt:17-10-2019 po no 62178 dt:7-10-2019.</i>	Purchase	967	5,957.28	
25-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint purchased from Mahalaxmi Electricals & Sanitary vide bill no 1472 dt:17-10-2019.</i>	Purchase	968	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being union gi , rod cutting blade , 12 model metal box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>	Purchase	969	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being mechine oil , star black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1475 dt:17-10-2019.</i>	Purchase	970	34.20	
	Carried Over			21,09,054.71	25,12,840.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,09,054.71	25,12,840.14
25-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being power plug with box, clamp etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1473 dt:17-10-2019.</i>	Purchase	971	34.20	
	To Praful Sanitary <i>Being eco drain pipe, drain coupler, junction, chamber riser, eco drain reducer, rubber lubricant etc purchased from praful sanitary vide bill no PS/19-20/690 dt:12-10-2019 po no 62188 dt:10-10-2019.</i>	Purchase	972	14,555.06	
	To Praful Sanitary <i>Being hdpe pipe, brass ball cock etc purchased from praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019.</i>	Purchase	973	370.94	
	To Vivid World <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974	208.35	
	To Elegant Enterprises <i>Being anchor spike gaurd etc purchased from Elegant Enterprises vide bill no 356 dt:17-10-2019, po no 62328 dt:15-10-2019.</i>	Purchase	977	34.92	
	To Premier Engineering Corporation <i>Being Gloster al conduct industrial cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Purchase	978	5,695.20	
	To Sri Balaji Enterprises <i>Being main door frames and internal door frames purchased from Sri Balaji Enterprises vide bill no 102 dt:12-10-2019 po no 62078 dt:3-10-2019.</i>	Purchase	979	8,374.95	
26-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980	1,440.54	
29-10-2019	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being installments receivable completion of stage I, II, III IV for the villa no 21 vide inv no sov91/19-20</i>	Sales	SOV91/19-20		45,000.00
	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being installmetns on completion vide inv no sov92/19.20</i>	Sales	SOV92/19-20		18,000.00
	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being extra spectrs for the villa no 21 vide inv no sov-93/19-20</i>	Sales	SOV93/19-20		4,619.34
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019 .</i>	Purchase	986	1,227.60	
	Carried Over			21,40,996.47	25,80,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,996.47	25,80,459.48
29-10-2019	To Summit Sales LLp <i>Being panel door, ss mortise lock purchased from Summit Sales LLP vide bill no 8309 dt:21-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	988	3,233.95	
	To Summit Sales LLp <i>Being sanitary-ewc+flush tank+ white, sanitary-washbasin, pedastal, pvc connection, wall hung rog bolts etc purchased from Summit Sales LLP vide bill No 8301 dt:21-10-2019 po no 62021 dt:30-9-2019.</i>	Purchase	989	1,752.84	
	To Summit Sales LLp <i>Being pvc pipe, junction box, insulation tape, distributipon box, pvc bend , solvent cement etc purchased from Summit Sales LLp vide bill no 8305 dt:21-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	990	2,467.62	
	To Summit Sales LLp <i>Being chicken mesh, tile grout, sponges purchased from Summit Sales LLP vide bill no 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	991	664.67	
	To Summit Sales LLp <i>Being copper plate, earth pipe, purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	993	986.26	
	To Summit Sales LLp <i>Being dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	996	9.36	
	To Summit Sales LLp <i>Being jali without holes, ms nails purchased from Summit Sales LLP vide bill no 8312 dt:21-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	997	387.90	
	To Summit Sales LLp <i>Being door mat purchased from Summit Sales LLP vide bill no 8310 dt:21-10-2019 po no 62461 dt:18-10-2019.</i>	Purchase	998	18.72	
	To Summit Sales LLp <i>Being flush doors purchased from Summit Sales LLP vide bill no 8300 dt:21-10-2019 po no 62432 dt:17-10-2019.</i>	Purchase	999	597.60	
	To Summit Sales LLp <i>Being sal wood beading etc purchased from Summit Sales LLP vide bill no 8299 dt:21-10-2019 po no 62414 dt:17-10-2019.</i>	Purchase	1000	1,124.55	
	To Summit Sales LLp <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002	45.99	
	Carried Over			21,52,285.93	25,80,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,285.93	25,80,459.48
29-10-2019	To Summit Sales LLP <i>Being binding wire purchased from Summit Sales LLP vide bill no 8289 dt:19-10-2019 po no 62363 dt:16-10-2019.</i>	Purchase	1003	228.42	
	To Summit Sales LLP <i>Being moppinking stick, air freshner, wiper, harpic cleaner, dettol, airst aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1004	209.16	
30-10-2019	To Refill Zone <i>Being toner refilling purchased from Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Purchase	1012	18.00	
	To Sri Balaji Enterprises <i>Being wpc frames +horiey , wpc coamb filling etc fsdpurchased from Sri Balaji Enterprises vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019.</i>	Purchase	1013	6,823.80	
	To Akash Steels <i>Being tmt rebars hsn purchased from Akash Steels vide bill no AS/2019-20/0175 dt:29-10-2019, po no 62698 dt:28-10-2019.</i>	Purchase	1014	13,989.15	
31-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG/615/19-20 dt:31-10-2019.</i>	Purchase	1016	414.00	
	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017	1,783.17	
	To Bohini Basappa on A/c <i>Being amt credited to Bohini Basappa towards painting work done for the villa no's 84,88,36,37 for stage I & for the villa no's 101 & 102 for stage II vide bill no 132 dt:31-10-2019.</i>	Purchase	1018	10,189.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10-2019.</i>	Purchase	1019	405.00	
	To Elegant Enterprises <i>Being core copper flat , submersible wire etc purchased from Elegant Enterpries vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Purchase	1020	882.00	
	Carried Over			21,87,228.43	25,80,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,228.43	25,80,459.48
31-10-2019	To Premier Engineering Corporation <i>Being pump stater etc purchased from Premier Engineering Corportion vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Purchase	1021	223.65	
	To Shubham Enterprises <i>Being switch socket com etc purchased from Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Purchase	1022	239.94	
	To Vivid World <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024	20.70	
	To Teja Steel Traders <i>Being tmt ms bars purchased from Teja Steel Traders vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Purchase	1025	5,731.02	
	To Shree Krishna Hardware & Steel Centre <i>Being pipe bolt , washers , nut, bolts purchased from Shree Krishna Hardware & Steel centre vide bill no SKH2164/19-20 dt:23-10-2019 po no 62143 dt:10-10-2019.</i>	Purchase	1026	323.55	
	To Refill Zone <i>Being toner refilling purchased from Refill zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Purchase	1027	18.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 85 total sft 2040 @143 stage IV vide bill no RC/OAKVILLAS/57 dt:7-10-2019.</i>	Purchase	1028	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 54 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/250 dt:26-8-2019.</i>	Purchase	1029	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 34 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/266 dt:19-10-2019.</i>	Purchase	1030	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 62 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/267 dt:19-10-2019.</i>	Purchase	1031	20,171.25	
	Carried Over			22,93,201.09	25,80,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,201.09	25,80,459.48
31-10-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 64 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/268 dt:19-10-2019</i>	Purchase	1032	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 39 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/269 dt:23-10-2019.</i>	Purchase	1033	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for villa no 55 t stage IV total sft 2040@143 vide bill no SU/OAKVILLAS/251 dt:26-8-2019</i>	Purchase	1034	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slab+head room work completed for the villa no 35 stage II total sft 2040@178.75 vide bill no SU/OAKVILLAS /252 dt:26-8-2019.</i>	Purchase	1035	32,818.50	
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable on completion of stage I II III IV for the villa no 08</i>	Sales	SOV94/19-20		39,375.00
	By A-71 U T Raju <i>Being installement receivable on completion of brick work and plastering for villa no 71.</i>	Sales	SOV95/19-20		43,875.00
	By A-83 P.Sita Raman & S.Srivani <i>Being installement receivable on completion of brick work and plastering for villa no 83.</i>	Sales	SOV96/19-20		36,000.00
	By A-85 Mr K Akshay <i>Being installement receivable on completion of brick work and plastering for villa no 85.</i>	Sales	SOV97/19-20		60,750.00
	To Praful Sanitary <i>Being purchase of plumbing hdpe pipe others mtrs against inv no: 746, dt: 31.10.19 po no: 62733, dt: 29.10.19</i>	Purchase	1036	684.00	
	To Summit Sales LLP <i>being purchase of equipment consumable durable camera na against inv no: 8232,dt: 17.10.19 po no: 62341, dt: 15.10.19</i>	Purchase	1037	476.37	
	To Summit Sales LLP <i>Being Purchase towards Curb Stone from Summit Sales LLP Vide bill no7147 Po no. 60182 Dt.23.07.2019 for Rs.289/-</i>	Purchase	1039	22.05	
	To Summit Sales LLP <i>Being Purchase towards Plumbing from Summit Sales LLP vide bill no 8434 Po No. 62673 Dt.25.10.2019 for Rs.22981/-</i>	Purchase	1040	1,752.84	
	Carried Over			24,08,199.40	27,60,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,199.40	27,60,459.48
31-10-2019	To Summit Sales LLp <i>Being purchase towards Plumbing from Summit Sales LLP Vide bill no.8430 Po.no. 62669 Dt.25.10.2019 for Rs.38772/-</i>	Purchase	1041	2,953.44	
	To Summit Sales LLp <i>Being Purchase towards Plumbing from Summit Sales LLP Vide bill no 84310 Po. No. 62538 Dt.22.10.2019 for Rs.21158/-</i>	Purchase	1042	1,613.79	
	To Summit Sales LLp <i>Being pvc bend, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no.8429 Po. No.62500 Dt.19.10. 2019 for Rs.4012/-</i>	Purchase	1043	306.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase towards Desk Tray & pen (pan stand) from Venkateshwarra stationery and Building works through Silver Oak Villa LLP Villa bill no.841 villa no.62513 Dt.21.10. 2019 for Rs.1298/-</i>	Purchase	1044	99.00	
	To Summit Sales LLp <i>Being Purchase towards Electrical goods MCB 16 Amps MCB 6 Amps from Summit Sales LLP Villa No.8473 Po.No.62766 Dt.30. 10.2019 for Rs.5050/-</i>	Purchase	1045	385.20	
	To Summit Sales LLp <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046	95.40	
	To Gautham Enterprises <i>Being Purchase towards Consumables from Gavtahn Enterprises through Silver oak Villa LLP Villa Bill no.1758 Po.No.62359 Dt. 16.10.2019 for Rs.2520/-</i>	Purchase	1047	192.20	
	To Aluminium Centre (P) LTD <i>Being Purchase towards Ladder 7*12 from Aluminium Centre (P) LTD through Silver Oak Villas LLP Villa bill no.239 Dt. 10.10. 2019 for Rs.8496/-</i>	Purchase	1048	648.00	
	To Obel Systems Pvt Ltd <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no. 11226 Po. No.61927 Dt.28.09.2019 for Rs. 9600/-</i>	Purchase	1049	732.15	
	To Dv Industries <i>Being purchase towards Equipment GI Tower from Summit Sales :LLP Villa bill no. 2019-20/107 Dt.17.10.2019 for Rs.28320/-</i>	Purchase	1050	2,160.00	
	To Elegant Enterprises <i>Being Purchase towards Anchor Spike card from Summit Sales LLP Villa bill no. EE~0377Dt.29.10.2019 for Rs.916/-</i>	Purchase	1051	69.84	
	Carried Over			24,17,454.42	27,60,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,454.42	27,60,459.48
31-10-2019	To Mishkat Engineering Stores <i>Being Purchase towards Bolt & Nut, Washer From Mishkat Engineering Stores through Silver Oak Villas LLP Vide Bill no.588 Doc No. 62150 Dt.10.10.2019 for Rs.3794/-</i>	Purchase	1052	289.35	
	To Summit Sales LLP <i>Being Purchase towards Plumbing and sanitary flush tank washbasin pedastal PVC Connection Wall hung rag bolts from Summit Sales llp Villa Bill no.8433 Po. No.62540 Dt. 22.10.2019 for Rs.22981/-</i>	Purchase	1053	1,752.84	
	To Summit Sales LLP <i>Being Purchase towards Paints Villa bill no. 8420 Po. No.62537 Dt.22.10.2019 for Rs. 1259/-</i>	Purchase	1054	96.10	
	To Summit Sales LLP <i>Being purchase towards consumables from Summit Sales LLP Villa Bill no.8423 Po. No. 62316 Dt.15.10.2019 for Rs.377/-</i>	Purchase	1055	28.80	
	To Summit Sales LLP <i>Being purchase towards Steel other MS Sheet powder coated from Summit Sales LLP Po. no.62630 Dt.24.10.2019 for Rs. 2490/-</i>	Purchase	1056	189.97	
	To Summit Sales LLP <i>Being purchase towards plumbing and miscellaneous from Summit Sales LLP Po. No. 62670 Dt.25.10.2019 for Rs.4,179/-</i>	Purchase	1057	318.78	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being purchase towards tools from Shiv Shakti Machine Tools from Silver Oak Villas LLP Villa bill no.2019-20/2896/SS Po. No. 62501 Dt.30.10.2019 for Rs.4720/-</i>	Purchase	1058	360.00	
	To Summit Sales LLP <i>Being dettol, surf detergent powder, harpic, air freshner etc purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1059	118.44	
	To Summit Sales LLP <i>Being bombay nails, ms nails, acid purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18 -10-2019.</i>	Purchase	1062	116.10	
	To Summit Sales LLP <i>Being extension nipple, waste coupling , bottle trap, waste pipe, flages, tefflon tape etc purchased from Sumit Sales LLP vide bill no 8427 dt:29-10-2019 po no 62539 dt:22 -10-2019.</i>	Purchase	1064	257.76	
	Carried Over			24,20,982.56	27,60,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,20,982.56	27,60,459.48
31-10-2019	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 165 dt:16-10-2019 po no 61897 dt:27-9-2019.</i>	Purchase	1065	2,974.58	
	To Venkataramana Stationery and Binding Works <i>Being dairy , mouse pad purchased from Venkataramana stationery and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	13.95	
	To Y Maruthi Civil Contractor <i>Being rcc cement pipes purchased from Y. Maruthi Civil Contractors vide bill no 14 dt:10-10-2019 po no 60498 dt:10-10-2019.</i>	Purchase	1068	36,234.00	
	To Summit Sales LLP <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	130.59	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sandeep kumar nishad vide bill no 2854 dt 8.8.19 for rs. 4637</i>	Purchase	1071	353.70	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	13.95	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase of Electrical goods from Sri Parameshwara Engineering Solutions (Pvt) Ltd Vide Bill no.P-866/19-20 Po. No.155091 Dt.18-10.2019 for Rs.5900/-</i>	Purchase	1073	450.00	
1-11-2019	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19-20 dt:1-11-2019.</i>	Purchase	1074	3,825.00	
	To Veldi Karunakar Reddy <i>Being shera board work done for the villa no's 52,53 for 2bhk & villa no's 55,56 3bhk vide bill no 074 dt:1-11-2019.</i>	Purchase	1075	20,223.76	
	To Veldi Karunakar Reddy <i>Being sera board work done for the villa no's 582bhk & villa no 57 3bhk vide bill no 73 dt:1-11-2019.</i>	Purchase	1076	10,111.86	
2-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, cp nipple purchased from Mahalaxmi Electricals & Sanitary vide bill no 1484 dt:24-10-2019.</i>	Purchase	1079	22.95	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1479 dt:20-10-2019 .</i>	Purchase	1080	37.44	
	Carried Over			24,95,374.34	27,60,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,374.34	27,60,459.48
2-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being acid bottle, food packing cover, gi union , gi dummy purchased from Mahalaxmi Enterprises vide bill no 1478 dt:19-10-2019.</i>	Purchase	1081	29.70	
	To Varun Enterprises <i>Being iron plates purchased from varun enterprises vide bill no 211 dt:23-10-2019 .</i>	Purchase	1082	48.60	
	To Varun Enterprises <i>Being iron plates purchased from Varun Enterprises vide bill no 212 dt:29-10-2019.</i>	Purchase	1083	33.75	
	To Mahalaxmi Electrical & Sanitary <i>Being acid bottles , fap purchased from Mahalaxmi Elecxtical & Sanitary vide bill no 1477 dt:19-10-2019.</i>	Purchase	1084	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being b.fabi , dubura jali purchased from Mahalaxmi Enterprises vide bill no 1485 dt:24-10-2019.</i>	Purchase	1085	23.40	
	To Choudhary Hardware Plywood <i>Being L.brackets purchased from choudary hardware plywood vide bill no 115 dt:23-10-2019.</i>	Purchase	1086	45.00	
6-11-2019	To Jyothiram on A/c <i>Being painting work done at office building vide bill no 028 dt:4-11-2019.</i>	Purchase	1087	11,811.96	
8-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088	3,591.68	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>	Purchase	1089	1,949.49	
	To Ganji Venkannah & Sons <i>Being silver paints purchased from Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Purchase	1096	55.30	
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable on completion of villa no8</i>	Sales	SOV98/19-20		18,000.00
	To Sri Balaji Enterprises <i>Being Wpc frames purchased from Balaji Enterprises vide bill no 106 dt:21-10-2019 po no 62387 dt:16-10-2019.</i>	Purchase	1097	2,749.50	
	To Praful Sanitary <i>Being purchase of plumbing & transporting charges Dt. 01.11.2019 for Rs.1,30,242/-</i>	Purchase	1098	9,933.72	
	Carried Over			25,25,684.24	27,78,459.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,684.24	27,78,459.48
9-11-2019	To Konika Trading Co. <i>Being ac doom purchased from Konika Trading Co vide bill no 075 dt:2-11-2019 .</i>	Purchase	1099	37.80	
	To Mahaveer Glass Plywood Hardware <i>Being 12 mm toughen glass openable door purchased from Mahaveer Glass Plywood hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019.</i>	Purchase	1102	2,457.00	
15-11-2019	To Premier Engineering Corporation <i>Being purchase of plumbing pumps pump starter,electrical other relay against inv no:1157, dt: 06.11.19 po no: 62557, dt: 04.11.19</i>	Purchase	1103	837.90	
	To Premier Engineering Corporation <i>Being purchase of pumps pump starter, electrical relay against inv no: 1158, dt: 06.11.19 po no: 62846, dt: 04.11.19</i>	Purchase	1104	837.90	
	To Summit Sales LLp <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8565, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1105	3,317.04	
	To Summit Sales LLp <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8566, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1106	3,940.92	
	To Summit Sales LLp <i>Being purchase of plumbing sanitary ewc, washbasin,pedastal against inv no: 8624, dt: 09.11.19 po no: 62746, dt: 29.10.19</i>	Purchase	1107	1,752.84	
	To Summit Sales LLp <i>Being purchase of electrical other copper plate, earth pipe,earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05.11.19</i>	Purchase	1108	2,465.64	
	To Praful Sanitary <i>Being purchase of pvc rigid pipe,rigid elbow, rigid te, reducer against inv no: 770, dt: 07.11.19 po no: 62897, dt: 05.11.19</i>	Purchase	1109	1,391.22	
	To Summit Sales LLp <i>Being purchase of plumbing pvc single socket,tee with door, vent cover against inv no: 8567, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1111	2,256.12	
	To Summit Sales LLp <i>Being purchase of plumbing pvc single socket,tee with door against inv no: 8568, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1112	1,956.96	
	Carried Over			25,46,935.58	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,935.58	27,78,459.48
15-11-2019	To Santhosh Tarpaulin <i>Being purchase of plastic sheet against inv no: 058, dt: 12.11.19 po no: 63035, dt: 12.11.19</i>	Purchase	1113	561.78	
	To Summit Sales LLP <i>Being purchase of carpentry hardware chicken mesh against inv no: 8621, dt: 09.11.19 po no: 62773, dt: 31.10.19</i>	Purchase	1114	391.50	
	To Summit Sales LLP <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	38.88	
	To Summit Sales LLP <i>Being purchase of consumables sponges, coconut brom, tile grout against inv no: 8623, dt: 09.11.19 po no: 62877, dt: 05.11.19</i>	Purchase	1116	263.52	
	To Summit Sales LLP <i>Being purchase of cp extension nipple,waste coupling,tefflon tape against inv no: 8625, dt: 09.11.19 po no: 62745, dt: 29.10.19</i>	Purchase	1117	257.76	
	To Summit Sales LLP <i>Being purchase of carpentry hardware binding wire against inv no: 8569, dt: 06.11.19 po no: 62911, dt: 06.11.19</i>	Purchase	1118	224.19	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of MCB 32 AMPS Wide Bill no 1611 dT.7.11.2019 for Rs.425</i>	Purchase	1119	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being purchasr of nut bolts and 13mm drill bit wide bill no 1613 dt.07.11.2019 for Rs 555</i>	Purchase	1120	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Union GI and Nippl Wide bill no.1610 dt. 07.11.2019 for Rs 413</i>	Purchase	1121	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being purchasevof liondori brownpaint and screws wide bill no.1612 dt.07.11.2019 for Rs401</i>	Purchase	1122	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552</i>	Purchase	1123	42.03	
	To Mahalaxmi Electrical & Sanitary <i>towards purchase of screws nuts & watchers & 8 mm magnetic nut setter vide bill no 1602 dt 2.11.2019 for rs. 259/-</i>	Purchase	1124	19.71	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of soni level price hammer chinni vide bill no 1601 dt. 02.11.2019 for Rs.671</i>	Purchase	1125	51.12	
	Carried Over			25,48,922.87	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,922.87	27,78,459.48
15-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being purchase of union GI Nipple vide bill no 1608 dt. 06.11.2019 for Rs 944/-</i>	Purchase	1126	72.00	
16-11-2019	To Gautham Enterprises <i>Being coffee machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416/-</i>	Purchase	1127	108.00	
18-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way DB box villa no. 1627 Dt.14.11.2019 for Rs.449/-</i>	Purchase	1129	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of nuts and bolts for labour quaters villa no.1626 Dt.14.11.2019 for Rs. 472/-</i>	Purchase	1130	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of nail clamps jumbo dummy plastic dummy male female plug nut bolt and watches nut bolt with watches villa no.1628 Dt.15.11.2018 for Rs.673/-</i>	Purchase	1131	51.30	
	To SVR PUMPS & ALLIED SERVICES <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807 /-</i>	Purchase	1132	442.89	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of centering hammer and lion dore villa no.1625 Dt.13.11.2019 for Rs. 484/-</i>	Purchase	1133	36.90	
19-11-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leaving work done for the villa no 61 (Duplex Villa) total Sq.Ft.2040 * 1villa =2040@178.75 =364650 vide bill no SU/OAKVILLAS/271 Dt.02.11.2019</i>	Purchase	1134	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards brick work, chajjas, lentils,lofts,compound wall, portico PCC, site cleaning and leveling work done for the villa no 65 (Simplex Villa) total sq.Ft.1100*1 villa =1100@203.75 vide bill no.SU/OAKVILLAS /272 Dt.02.11.2019</i>	Purchase	1135	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards 2 Coast Plastering and Completion of corrections pointed out by QC work done for the Villa no 68(Duplex Villa) total Sq.Ft.2040*1 villa 2040@143.00 vide bill no SU/OAKVILLAS/273 Dt.2.11. 2019</i>	Purchase	1136	26,254.80	
	Carried Over			26,28,948.71	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,28,948.71	27,78,459.48
19-11-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards 2 Coats Plastering and completion of corrections pointed out by QC work done for thje Villa no:63 (Simplex Villa) total Sq. Ft.1100*1 villa = 1100@ 163 vide bill no SU/OAKVILLAS/274 Dt.04.11.2019</i>	Purchase	1137	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Rcc work -Slab+Head Room work done for the Villa no29(DuplexVilla)total Sq 2040@178.75 villa bill no SU/OAKVILLAS /275 Dt.04.11.2019</i>	Purchase	1138	32,818.50	
	To Summit Sales LLP <i>Being purchase towards electrical goods and plumbing from silver oak villas LLP bill no : 8657 dated : 12-11-2019 po no : 63051</i>	Purchase	1139	1,478.79	
	To Sri Balaji Enterprises <i>Being Purchase towards door Aldrop Tower Bolt hinges from Sri Balaji Enterprises through Silver Oak Villa LLP Villa no.111 Dt. 08.11.2019 for Rs.29,878/-</i>	Purchase	1140	2,278.80	
	To Summit Sales LLP <i>Being purchase towards plumbing from Summit sales LLP Po no.62738 Dt.29-10 -2019 for Rs.23687/-</i>	Purchase	1141	1,806.66	
	To Summit Sales LLP <i>Being purchase towards MCB 6 Amps and Distribution Board from Summit Sales LLP Po no.62926 Dt.08.11.2019 for Rs.28,825/-</i>	Purchase	1142	2,198.52	
	To Summit Sales LLP <i>Being purchase towards Carpentry hardware Binding wire through Summit Sales LLP Po. No. 62929 Dt.06.11.2019 for Rs.5,546/-</i>	Purchase	1143	423.00	
	To Summit Sales LLP <i>Being Purchase towards Miscellaneous Spacers from Summit Sales LLP Po No. 62863 Dt.5.11.2019 for Rs.1917/-</i>	Purchase	1144	146.25	
	To Summit Sales LLP	Purchase	1146	57.38	
	To Praful Sanitary <i>Being purchase towards Plumbing pipes and charges from Praful sanitary Vide bill no.PS /19-20/751 Po. No. 6218 Dt.810.10.2019 for Rs.31860/-</i>	Purchase	1147	2,430.00	
	To Summit Sales LLP <i>Being Purchase towards Plumbing from Summit Sales LLP Vide Bill No.8539 Po. No. 62761 Dt.30.10.2019 for Rs.21074/-</i>	Purchase	1148	1,607.40	
	To Summit Sales LLP <i>Being Purchase towards Plumbing washbasin pedastal connection rag bolts from Summit Sales LLP Vide bill no.8538 Po. No.62758 Dt.30.10.2019 for Rs.22,981/-</i>	Purchase	1149	1,752.84	
	Carried Over			26,92,083.85	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,92,083.85	27,78,459.48
19-11-2019	To Summit Sales LLp <i>Being Purchase towards Electrical Goods From Summit Sales LLP Vide Bill No.8541 Po. No. 62173 Dt.07.10.2019 for Rs.3693/-</i>	Purchase	1150	281.70	
	To Summit Sales LLp <i>Being Purchase towards PlumbingSummit SalesVide BillNo.8540 Po. No.62759Dt.30. 10.2019 for Rs.4248/-</i>	Purchase	1151	324.00	
	To Summit Sales LLp <i>Being Purchase towards chicken mesh sponges From Summit Sales LLP Vide Bill No.8537 Po. No. 62697 Dt.26.10.2019 fo</i>	Purchase	1152	472.18	
	To Summit Sales LLp <i>Being Purchase towards Miscellaneous Carpet from Summit Sales LLP Vide Bill no. 8480 Po. No.62104 Dt.03.10.2019</i>	Purchase	1154	648.00	
	To Summit Sales LLp <i>Being Purchase towards Green Hose Pipe from Summit Sales LLp Vide Bill No.8535 Po. No.62774 Dt.31.10.2019</i>	Purchase	1155	327.51	
20-11-2019	To Veldi Karunakar Reddy <i>Being cement fiber boards work done for the villa no 83 & 84 vide bill no 076 dt:14-11 -2019 po no 62754 dt:31-10-2019.</i>	Purchase	1157	9,502.73	
	To Veldi Karunakar Reddy <i>Being cement fiber work done for the villa no 36 & 37 vide bill no 075 dt:14-11-2019 vide po no 62791 dt:1-11-2019.</i>	Purchase	1158	9,502.73	
	To Veldi Karunakar Reddy <i>Being main gate entrance arch work done vide bill no 077 dt:14-11-2019 po no 62753 dt:31-10-2019.</i>	Purchase	1159	3,052.35	
	To Bohini Basappa on A/c <i>Being painting work done for the villa 78,83, 86 ,80,85 vide bill no 134 dt:14-11-2019 .</i>	Purchase	1160	11,955.60	
21-11-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 1 to 5 and 11 to 16 vide bill no 136 dt:20-11 -2019.</i>	Purchase	1162	802.62	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no 85 stage 1 vide bill no RC /OAKVILLAS/58 dt:7-10-2019.</i>	Purchase	1163	1,260.00	
22-11-2019	To Purnima Mosaic Tiles <i>Being crub stone purchased from Purnima Mosaic tiles vide bill no 1468 dt:19-11-2019 po no 63129 dt:14-11-2019.</i>	Purchase	1164	2,160.00	
	To Supreme Agencies <i>Being plastic tub purchased from Supreme Agencies vide bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Purchase	1165	581.04	
	Carried Over			27,32,954.31	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,32,954.31	27,78,459.48
22-11-2019	To Dilpreet Tubes Pvt Ltd <i>Being ms flat purchased from Dilpreet Tubes Pvt Ltd vide bill no 199 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1166	266.76	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1185 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1167	934.02	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being sintex panel box purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-935-19-20 dt:15-11-2019 po no 62927 dt:8-11-2019.</i>	Purchase	1168	1,290.60	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for the villa no 60 to 68 stge 1 total sft 14000*9 vide bill no SU/OAKVILLAS/279 dt:11-11-2019.</i>	Purchase	1169	11,340.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for the villa no's 33 to 40 for stage I total sft 14000*8 vide bill no SU/OAKVILLAS/270 dt:1-11-2019.</i>	Purchase	1170	10,080.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slab +head work done for the villa no 32 total sft 2040*178.75 stage 2 vide bill no SU/OAKVILLAS/278 dt:4-11-2019.</i>	Purchase	1171	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 35 for stage 4 total sft 2040*178.75 vide bill no SU/OAKVILLAS/280 dt:14-11-2019.</i>	Purchase	1172	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 34 total sft 1100*163 vide bill no SU/OAKVILLAS/281 dt:15-11-2019.</i>	Purchase	1173	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrcions pointed out by QC work done for the villa ni 62 total sft 1100*163 vide bill no SU/OAKVILLAS/282 dt:15-11-2019.</i>	Purchase	1174	16,137.00	
23-11-2019	To Refill Zone <i>Being toner refill purchased from Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Purchase	1176	18.00	
	To Sri Ambe Electricals <i>Being distribution board, MCB -32 amps, MCCB amps purchased from Sri Ambe Electricals vide bill no 1008 dt:13-11-2019 po no 62933 dt:6-11-2019.</i>	Purchase	1177	2,679.03	
	Carried Over			28,57,473.72	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,473.72	27,78,459.48
23-11-2019	To Vivid World <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11-2019.</i>	Purchase	1178	58.95	
	To Praful Sanitary <i>Being Gi Union ,Nipple , Coupling , Nipple Reducer tee purchased from Praful Sanitary vide bill no PS/19-20/787 dt:11-11-2019 po no 62947 dt:7-11-2019.</i>	Purchase	1179	334.23	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being bolts purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Purchase	1180	45.00	
25-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being Purchase towards MCB 32 Amps through Mahalaxmi Electrical & Sanitary from Silver oak Villas LLP Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Purchase	1182	64.80	
	To Summit Sales LLP <i>Being purchase towards Gate lamp against Inv no.8785 Dt.18.11.2019 Po.No.63217 Dt.16.11.2019</i>	Purchase	1184	1,227.60	
	To Summit Sales LLP <i>Being Purchase towards Cpvc Elbow, Reducer Elbow,Coupling,Reducer Tee, CPVC End cap,threaded end plug, clamp, solutions, reducer FTA, bombay nails, elbow, union CPVC coupling, Tee Reducer Inv no. 8789 Dt.18.11.2019 Po. No. 63098 Dt.13.11.2019</i>	Purchase	1185	1,249.92	
	To Summit Sales LLP <i>Being Purchase towards bombay nails, cpvc union vide invoice no.8786 Dt.18.11.2019 Po.No. 62732 Dt.29.10.2019.</i>	Purchase	1186	159.12	
	To Summit Sales LLP <i>Being Purchase towards country coffee floor tile against Inv no.8718 Dt.15.11.2019 Po. No. 65661 Dt.25.10.2019</i>	Purchase	1187	711.88	
	To Summit Sales LLP <i>Being Purchase towards Plastic Blue Sheet against Inv no.8711 Dt.15.11.2019 Po. no. 63085 Dt.12.11.2019</i>	Purchase	1188	165.24	
	To Summit Sales LLP <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8705 dt:14-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1189	880.65	
	To Summit Sales LLP <i>Being measuring tape purchased from Summit Sales LLP vide bill no 8706 dt:14-11-2019 po no 63029 dt:11-11-2019.</i>	Purchase	1190	40.32	
	Carried Over			28,62,411.43	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,62,411.43	27,78,459.48
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	18.36	
	To Summit Sales LLp <i>Being isol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192	106.92	
	To Summit Sales LLp <i>Being coconut brooms, sponges, bombay brooms, acid bottles purchased from Summit Sales LLP vide bill no 8788 dt:18-11-2019 po no 62723 dt:29-10-2019 .</i>	Purchase	1193	97.92	
	To Summit Sales LLp <i>Being dust bin purchased from Summit Sales LLP vide bill no 8766 dt:16-11-2019 po no 62374 dt:16-10-2019 .</i>	Purchase	1194	18.72	
	To Summit Sales LLp <i>Being gi bucket, spade with handle, plastic gampa, hdpe rope, acid bottle, mopping stick, wiper, coconut broom purchased from Summit Sales LLP vide bill no 8767 dt:16-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1195	634.14	
	To Summit Sales LLp <i>Being damp guard purchased from Summit Sales LLP vide bill no 8673 dt:14-11-2019 po no 63033 dt:11-11-2019.</i>	Purchase	1196	62.28	
	To Summit Sales LLp <i>Being bathroon floor jaipur panna, maharaja beige, maharaja off white tiles purchased from Summit Sales LLP vide bill no 8717 dt:15-11-2019 po no 62740 dt:29-10-2019.</i>	Purchase	1197	1,764.06	
	To Mahalakshmi Industries <i>Being cement pipes purchased from Mahalakshmi Industries vide bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Purchase	1198	17,280.00	
	To Mahalakshmi Industries <i>Being rcc pipe purchased from mahalakshmi Industries vide bill no :129 dt:18-11-2019 po no 63089 dt:18-11-2019.</i>	Purchase	1199	3,420.00	
	To Summit Sales LLp <i>Being tefflon tape , cpvc tee, cpvc tank connector, clamp, ball valve cpvc reducer, female adaptor, cpvc reducer, brass elbow purchased from Summit Sales LLP vide bill no 8790 dt:18-11-2019 po no 63098 dt:13-11-2019.</i>	Purchase	1200	4,016.43	
	Carried Over			28,89,830.26	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,89,830.26	27,78,459.48
27-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204	571.14	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration Expenses modi housing sov phase IX part 3 vide bill no SSLOG/699/19-20 dt:26-11-2019.</i>	Journal	902	27.00	
28-11-2019	To Leela Steel Railing & Furniture <i>Being ss railing work done for the villa no's 17 to 24 vide bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019.</i>	Purchase	1205	12,194.20	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no's 86,87,88 for 2bhk and 85 for 3bhk vide bill no 080 dt:26-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1206	19,614.60	
	To TDS 19-20 <i>Being amt credited to KGM & Co towards Filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>	Journal	903	1,800.00	
29-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>	Purchase	1207	485.36	
	To Bohini Basappa on A/c <i>Being painting work done for the villa no 77 for stage 1 & for the villa no 7 stage III vide bill no 139 dt:28-11-2019.</i>	Purchase	1208	4,418.55	
	To Obel Systems Pvt Ltd <i>Being ups purchased from Obel Systems Pvt Ltd vide bill no 12251 dt:24-10-2019 po no 62451 dt:18-10-2019.</i>	Purchase	1209	392.80	
	To Summit Sales LLP <i>Being purchase of hardware like cylindrical lock, hinges, door stoper mortise lock vide po no 63281 dt 19.11.2019 vide bill no 8845 dt 23.11.2019 for rs. 54,514/-</i>	Purchase	1210	4,157.82	
	To Summit Sales LLP <i>Being purchase of pvc bend, pvc rigid, t with door, plain teebend plain floor trap etc vide po no 63295 dt 19.11.2019 for rs. 20443/- vide bill no 8854 dt 23.11.2019,</i>	Purchase	1211	1,559.25	
	To Summit Sales LLP <i>Being purchase of plumbing material & hardware material vide po no 63295 dt 19.11.2019 vide bill no 8853 for rs,24290/-</i>	Purchase	1212	1,852.65	
	To Summit Sales LLP <i>Being purchase of wall mixer, shower arm, pillar cock etc vide bill no 884 for rs. 21159/-vide po no 18.11.2019</i>	Purchase	1213	1,613.79	
	Carried Over			29,38,517.42	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,517.42	27,78,459.48
29-11-2019	To Summit Sales LLP <i>Being purchase of cctv 360 degree camera for sovllp site vide po no 63315 dt 20.11.2019 vide bill no 8815 dt 21.11.2019 for rs. 5668/-</i>	Purchase	1214	432.30	
30-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being Lpaties, star screws purchased from mahalaxmi Electricals & Sanitary vide bill no 1646 dt:26-11-2019.</i>	Purchase	1215	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being level pipe, wall cutter purchase from Mahalakshmi Electricals & Sanitary vide bill no 1640 dt:22-11-2019.</i>	Purchase	1216	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being 35 lugs and screws for panel board purchased from Mahalaxmi electricals & Sanitary vide bill no 1638 dt:21-11-2019.</i>	Purchase	1217	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being gi union , dummy purchased from Mahalaxmi Electrical & Sanitary vide bill no 1647 dt:27-11-2019.</i>	Purchase	1218	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 12 mm bit , bleaching powder purchased from Mahalaxmi Electricals & Sanitary vide bill no 1649 dt:27-11-2019.</i>	Purchase	1219	17.10	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts and bolts purchased from Mahalaxmi Enterprises & Sanitary vide bill bno 1648 dt:27-11-2019.</i>	Purchase	1220	38.25	
	To Mahalaxmi Electrical & Sanitary <i>Being dubara jali and caterial oil for engine purchased from Mahalaxmi Electricals & Sanitary vide bill no 1639 dt:21-11-2019</i>	Purchase	1221	39.60	
	To Atlas Security & Safety Inc. <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	153.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Purchase	1225	414.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/724/19-20 dt:30-11-2019.</i>	Purchase	1226	3,622.50	
	To Dilpreet Tubes Pvt Ltd <i>Towards supply of MS Bars vide bill no 203 dt 19.11.2019 fofr rs. 5,57,580/-</i>	Purchase	1227	42,527.34	
	Carried Over			29,85,902.81	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,85,902.81	27,78,459.48
30-11-2019	To Dilpreet Tubes Pvt Ltd <i>Towards supply of MS Bars vide bill no 202 dt 19.11.2019 for Rs. 4,82,369/-</i>	Purchase	1228	36,790.83	
	To Dv Industries <i>Towards Tower erection charges vide bill no 2019/20-112 dt 2.11.2019 vide po no 61539 , 67962</i>	Purchase	1229	585.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230	5,670.00	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1244 dt:26-11-2019 po no 6337 dt:22-11-2019.</i>	Purchase	1231	3,318.21	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tubes pvt Ltd vide bill no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019.</i>	Purchase	1232	1,591.20	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 192 dt:19-11-2019 po no 63037 dt:11-11-2019.</i>	Purchase	1233	14,872.86	
	To Cemex Infra <i>Being amt credited to Cemenx infra towards ready mix concrete vide bill no 162 dt:16-10-2019 po no 61760 dt:23-9-2019.</i>	Purchase	1234	3,594.28	
	To Cemex Infra <i>Being amt credited to cemex infra towards reay mix concrete vide bill no 137 dt:11-9-2019 po no 60208 dt:23-7-2019.</i>	Purchase	1235	3,222.46	
	To Cemex Infra <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62399 dt:17-10-2019.</i>	Purchase	1236	2,478.82	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 163 dt:16-10-2019 po no 60385 dt:30-7-2019.</i>	Purchase	1237	4,805.08	
	To Praful Sanitary <i>Being service saddle , holdtite, thread balls purchased from Praful Sanitary vide bill no PS/19-20/829 dt:21-11-2019 po no 63296 dt:19-11-2019.</i>	Purchase	1240	99.91	
	To Praful Sanitary <i>Being cpvc pipe sdr-11, cpvc union, cpvc elbow , cpvc reducer, cpvc solvent purchased from Praful Sanitary vide bill no PS/19-20/846 dt:27-11-2019 , po no 63511 dt:27-11-2019.</i>	Purchase	1241	323.73	
	Carried Over			30,63,255.19	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,63,255.19	27,78,459.48
30-11-2019	To Praful Sanitary <i>Being pvc flush tank, pvc long bend purchased from Praful Sanitary vide bill no PS/19-20/812 dt:18-11-2019 po no 63262 dt:18-11-2019.</i>	Purchase	1242	104.94	
	To Praful Sanitary <i>Being swg pipe purchased from Praful Sanitary vide bill no PS/19-20/811 dt:18-11-2019 po no 63233 dt:16-11-2019.</i>	Purchase	1243	1,636.20	
	To Praful Sanitary <i>Being 50mm, 40mm, 32mm hdpe pipes service saddles brass ball cock set, cpvc FABT purchased from Praful Sanitary vide bill no PS/19-20/830 dt:21-11-2019 po no 63289 dt:19-11-2019.</i>	Purchase	1244	9,561.70	
	To Akash Steels <i>Being steel rebars purchased from Akash Steels vide bill no AS/2019/20/0190 dt:22-11-2019 po no 63385 dt:22-11-2019.</i>	Purchase	1247	14,209.20	
	To G.P.Builcon Materials <i>Being professional tripod , professional levelling staff purchased from G.P builcon Material vide bill no GP/19-20/457 dt:20-11-2019.</i>	Purchase	1248	1,287.00	
	To Premier Engineering Corporation <i>Being armored cable wire purchased from Premier Engineering Corporation vide bill no SAL/19-20/1246 dt:20-11-2019 po no 63238 dt:18-11-2019.</i>	Purchase	1249	1,622.88	
	To Venkataramana Stationery and Binding Works <i>Being pen drive purchased from Venkataramana stationery and binding works vide bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019.</i>	Purchase	1250	90.00	
	To Sri Raja Rajeshwara Traders <i>Being safety shoes, plastic gampa, hammer, poker, sickles, spade purchased from Sri Raja Rajeshwara traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Purchase	1251	356.85	
	To Vidyut Industrial Corporation <i>Being ms pole & fabrication purchased from Vidyut Industries Corportion vide bill no 5297 /19-20 dt:27-11-2019 po no 63240 dt:18-11-2019.</i>	Purchase	1252	7,290.00	
	To Shah Traders <i>Being ms flat steel purchased from Shah traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Purchase	1253	417.83	
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019.</i>	Purchase	1254	150.61	
	Carried Over			30,99,982.40	27,78,459.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,982.40	27,78,459.48
30-11-2019	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being installments receivable completion of stage I II III iV for the villa no 15</i>		SOV99/19-20		38,250.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being installments oncompletion of villa no 15</i>		SOV100/19-20		18,000.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being extra spectrs for the villa no 15</i>		SOV101/19-20		792.00
	By A-19 Sankar Karteek Kuchipudi Sales <i>Being installments receivable on completion of stage I II III IV of villa no 19</i>		SOV102/19-20		58,500.00
	By A- 20 Chimpanna Ramesh Sales <i>Being installement receivable on completion of stage I,II,III, IV for the villa no 20.</i>		SOV103/19-20		39,375.00
	By A-33 Y.Maheshwara & Y Srilatha Sales <i>Being installments receivable on completion of brick work of villa no 33</i>		SOV104/19-20		38,250.00
	By A-67 G Gayathri Sales <i>Being installement receivable on completion of rcc work for the villa no 67.</i>		SOV105/19-20		59,625.00
	By A-77 Nalla Rajesham Sales <i>Being installments receivable on completion of brick work of villa no 77</i>		SOV106/19-20		59,625.00
	By A-34 Mr.Ravi Kanti Vittal Sales <i>Being installement receivable on completion of brick work of villa no 34</i>		SOV107/19-20		39,375.00
	By A-90 P Prabhavathi Praksa Rao Sales <i>Being installement receivable on completion of brick work for the villa no 90.</i>		SOV108/19-20		48,375.00
	By A-62 V.Suresh Kumar Sales <i>Being installement receivable on completion of brick work for the villa no 62.</i>		SOV109/19-20		41,484.42
	By A-63 T V L N Pavan Phani Sales <i>Being installement receivable on completion of brick work for the villa no 63.</i>		SOV110/19-20		38,250.00
	By A-64 Raghupath Reddy Sales <i>Being installement receivable on completion of brick work for the villa no 64.</i>		SOV111/19-20		38,250.00
	By A-68 Sarkar Amit Sales <i>Being installement receivable on completion of brick work for the villa no 68.</i>		SOV112/19-20		55,125.00
	To Cemex Infra Purchase <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 193 dt:19-11-2019 po no 63038 dt:11-11-2019.</i>		1255	14,872.86	
	Carried Over			31,14,855.26	33,51,735.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,14,855.26	33,51,735.90
30-11-2019	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62799 dt:31-10-2019.</i>	Purchase	1256	1,487.29	
	To Praful Sanitary <i>Being union, nipple, coupling, non return valve. brass ball valve , gi reducer purchased from praful Sanitary vide bill no PS/19-20/847 dt:27-11-2019.</i>	Purchase	1258	712.34	
	To Praful Sanitary <i>Being union, coupling, nipple, reducer tee purchased from Praful Sanitary vide bill no PS/19-20/851 dt:28-11-2019 po no 63516 dt:27-11-2019.</i>	Purchase	1259	334.23	
	To Praful Sanitary <i>Being rcc cover purchased from Praful Sanitary vide bill no PS/19-20/833 dt:22-11-2019 po no 63364 dt:21-11-2019.</i>	Purchase	1260	151.20	
	To Elegant Enterprises <i>Being pvc flexible pipe, 6mtrs copper flat purchased from Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26.11.2019.</i>	Purchase	1261	413.39	
	To Vivid World <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262	199.80	
	To Gautam Traders <i>Being cc sheet, screws purchased from Gautham Enterprises vide bill no 617 dt:18-11-2019 po no 63224 dt:18-11-2019.</i>	Purchase	1263	1,447.43	
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265	20.70	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan constructions towards steel rate difference amount for the period 23.03.2018 to 16.04.2019 vide bill no RC/OAKVILLAS/59 DT.30.11.2019 FOR RS,594720/-</i>	Purchase	1266	45,360.00	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 182 dt:4-11-2019 po no 62026 dt:30-9-2019.</i>	Purchase	1267	3,346.40	
	To Vivid World <i>Being laser toner refilling , laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269	29.70	
	Carried Over			31,68,357.74	33,51,735.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,357.74	33,51,735.90
30-11-2019	To S.L Infra <i>Being amt credited to SL Infra towards ready mix concrete vide bill no 187 dt:5-11-2019 po no 61511 dt:11-9-2019.</i>	Purchase	1270	12,641.96	
	To Gautam Traders <i>Being steel purchased from Gautham Traders vide bill no 641 dt:28-11-2019 po no 63371 dt:22-11-2019.</i>	Purchase	1271	7,689.71	
	To Summit Sales LLP <i>Being windows purchased from Summit Sales LLP vide bill no 8945 dt:30-11-2019 po no 60541 dt:3-8-2019.</i>	Purchase	1272	21,621.60	
	To Summit Sales LLP <i>Being granite purchased from Summit Sales LLP vide bill no 8943 dt:30-11-2019 po no 60102 dt:18-7-2019.</i>	Purchase	1273	9,632.88	
	To Summit Sales LLP <i>Being granite purchased from Summit Sales LLP vide bill no 8944 dt:30-11-2019 po no 61234 dt:31-8-2019.</i>	Purchase	1274	22,895.42	
	To Summit Sales LLP <i>Being extension nipple, cp waste coupling , tefflon tape, bottle trap, waste pipe etc purchased from Summit Sales LLP vide bill no 8847 dt:23-11-2019 po no 63264 dt:18-11-2019.</i>	Purchase	1275	257.76	
	To Summit Sales LLP <i>Being pvc pipe, pvc bend, deep box, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no 8840 dt:22-11-2019 po no 62668 dt:25-10-2019.</i>	Purchase	1276	870.30	
	To Summit Sales LLP <i>Being binding wire purchased from Summit Sales LLP vide bill no 8932 dt:29-11-2019 po no 63565 dt:29-11-2019.</i>	Purchase	1277	423.00	
	To Summit Sales LLP <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 8855 dt:23-11-2019 po no 63386 dt:22-11-2019.</i>	Purchase	1278	99.14	
	To Summit Sales LLP <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLP vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279	69.75	
	To Summit Sales LLP <i>Being cpvc union, cpvc coupling , cpvc tee, cpvc tank connector, cpvc reducer etc purchased from Summit Sales LLP vide bill no 8852 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1280	1,833.66	
	Carried Over			32,46,392.92	33,51,735.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,392.92	33,51,735.90
30-11-2019	To Summit Sales LLP <i>Being cpvc pipe , cpvc elbow, cpvc reducer, cpvc tee, cpvc threaded end plug etc purchased from summit Sales LLP vide bill no 8851 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1281	3,664.35	
	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock etc purchased from Summit Sales LLP vide bill no 8850 dt:23-11-2019 po no 62744 dt:29-10-2019.</i>	Purchase	1282	1,613.79	
	To Summit Sales LLP <i>Being A4 bundle, pens, pencils, stamp pad, binder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	52.20	
	To Summit Sales LLP <i>Being RBR bonding agent purchased from Summit Sales LLP vide bill no 8846 dt:23-11-2019 po no 63248 dt:18-11-2019.</i>	Purchase	1285	233.82	
	To Summit Sales LLP <i>Being junction box, insulation tape , fan box, metal box, solvent box etc purchased from Summit Sales LLP vide bill no 8929 dt:29-11-2019 po no 63389 dt:22-11-2019.</i>	Purchase	1287	1,046.25	
	To Summit Sales LLP <i>Being EWC+flah tank, wash basin, pedastal, pvc connection wall hung rag bolts washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 8848 dt:23-11-2019 po no 63261 dt:18-11-2019.</i>	Purchase	1288	1,812.69	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 8804 dt:19-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1289	1,585.17	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 8816 dt:21-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1290	1,761.30	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 65 dt:18-6-2019 po no 58717 dt:16-5-2019.</i>	Purchase	1291	8,427.97	
	To Cemex Infra <i>Being amt credited toCemenx infra towards ready Mix Concrete vide bill no 136 dt:11-9-2019.</i>	Purchase	1292	2,974.58	
	To Rani Pipe Industry <i>Being man hole covers purchased from Rani Pipe Industries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Purchase	1293	1,231.20	
	Carried Over			32,70,796.24	33,51,735.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,796.24	33,51,735.90
30-11-2019	By Summit Sales LLP <i>Being bill no 8424 wrongly entered rectification entry for the same</i>	Debit Note	82		95.40
	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		13.95
	To Summit Sales LLP <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18 -10-2019.</i>	Purchase	1294	118.44	
	To Summit Sales LLP <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295	95.40	
1-12-2019	To A-08 Akansh Singh/Adarsh Kumar <i>Being extra spectrs refund for the villa no 08</i>	Credit Note	3	189.99	
4-12-2019	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 C total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/60 dt:2-12-2019.</i>	Purchase	1296	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 D total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/61 dt:2-12-2019.</i>	Purchase	1297	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 E total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/62 dt:2-12-2019.</i>	Purchase	1298	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 F total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/63 dt:2-12-2019.</i>	Purchase	1299	14,486.85	
5-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300	1,894.99	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19-20 dt:4-12-2019.</i>	Purchase	1301	2,430.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/780/19-20 dt:4 -12-2019.</i>	Purchase	1302	1,395.00	
6-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 83, 84,85,86,87,88 vide bill no 140 dt:5-12-2019.</i>	Purchase	1304	10,687.95	
	Carried Over			33,45,555.41	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,555.41	33,51,845.25
6-12-2019	To Purnima Mosaic Tiles <i>Being srey cement pavers blocks work done for the villa no's 1to5, 6 to 10, 11 to 16, 1 to 10 vide bill no 1470 dt:22-11-2019.</i>	Purchase	1305	13,284.00	
	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no 8849 dt:23-11-2019 po no 63265 dt:18-11-2019.</i>	Purchase	1306	1,613.79	
9-12-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 17 total sft 1100*81.5 vide bill no SU/OAKVILLAS/283 dt:16-11-2019.</i>	Purchase	1309	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 20 total sft 1100*81.5 vide bill no SU/OAKVILLAS/284 dt:16-11-2019.</i>	Purchase	1310	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 28 total sft 1100*81.5 vide bill no SU/OAKVILLAS/285 dt:16-11-2019.</i>	Purchase	1311	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 19 total sft 2040*71.5 vide bill no SU/OAKVILLAS/286 dt:16-11-2019.</i>	Purchase	1312	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 21 total sft 2040*71.5 vide bill no SU/OAKVILLAS/287 dt:16-11-2019.</i>	Purchase	1313	13,127.40	
10-12-2019	To Praful Sanitary <i>Being pipe, elbow, pvc reducer tee, pvc ball valve etc purchased from Praful Sanitary vide bill no PS/19-20/872 dt:3-12-2019.</i>	Purchase	1315	699.56	
	To Summit Sales LLp <i>Being bombay brooms, sponges, gi bucket, red oxide powder, blue oxide powder purchased from Summit Sales LLP vide bill no 8983 dt:4-12-2019 po no 63571 dt:29-11-2019.</i>	Purchase	1316	394.20	
	Carried Over			34,12,007.26	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,12,007.26	33,51,845.25
11-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being 8mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1652 dt:30-11-2019.</i>	Purchase	1318	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being watchers, 12 mm screws, 18 mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1668 dt:6-12-2019.</i>	Purchase	1319	62.10	
	To Mahalaxmi Electrical & Sanitary <i>Being holder , panasonic bulb purchased from Mahalaxmi electrical & Sanitary vide bill no 1667 dt:6-12-2019.</i>	Purchase	1320	58.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 3star screws, 1star screws & L Patis purchased from Mahalaxmi Electrical & Sanitary vide bill no 1653 dt:30-11-2019.</i>	Purchase	1321	94.95	
12-12-2019	To Sri Balaji Enterprises <i>Being panel doors purchased from Sri Balaji Enterprises vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Purchase	1323	5,958.00	
	To Naveen Metal Udyog <i>Being sheets purchased from Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Purchase	1324	1,036.80	
	To Summit Sales LLP <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8981 dt:3-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1325	1,761.30	
	To Summit Sales LLP <i>Being single socket pipe, pvc rigid pipe purchased from Summit Sales LLP vide bill no 8985 dt:4-12-2019 po no 63295 dt:19-11-2019.</i>	Purchase	1327	1,446.30	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 9006 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1328	2,665.44	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 9012 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1329	3,991.68	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc union , cpvc tee purchased from Summit Sales LLP vide bill no 8984 dt:4-12-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1330	1,578.15	
	To Summit Sales LLP <i>Being junction box, pvc bend, insulatuion tape, solvent cement purchased from Summit Sales LLP vide bill no 9013 dt:5-12-2019 po no 63746 dt:4-12-2019.</i>	Purchase	1331	414.00	
	Carried Over			34,31,094.73	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,094.73	33,51,845.25
13-12-2019	To KGM AND CO <i>Being amt credited to KGM and CO towards tds filling for the F.Y 2019-20 Q1-26Q and Q2 -26Q.</i>	Purchase	1332	135.00	
14-12-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333	2,132.41	
18-12-2019	To Roots Multiclean Ltd <i>Being sweeper machine purchased from Roots Muticlean ltd vide bill no 2211901608 dt:11-12-2019 po no 63353 dt:22-11-2019.</i>	Purchase	1337	1,764.00	
19-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338	1,023.71	
	To Sri Laxmi Enterprises <i>Being opulence modern wood, opulence finish rock, rock nero prm purchased from Sri Laxmi Enterprises vide bill no 1244 dt:5-12-2019 po no 63260 dt:5-12-2019.</i>	Purchase	1339	30,299.57	
	To Cemex Infra <i>Being purchase of Ready mis concrete vide bill no 160 dt 16.10.2019 vide po no 61175 dt 28.08.2019</i>	Purchase	1343	13,757.43	
20-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being 16 amps plug box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1669 dt:6-12-2019.</i>	Purchase	1345	13.50	
	To Mahalaxmi Electrical & Sanitary <i>Being ms nails , dubara jali purchased from Mahalaxmi Electrical & Sanitary vide bill no 1654 dt:2-12-2019.</i>	Purchase	1346	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no1655 dt:3-12-2019.</i>	Purchase	1347	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1683 dt:12-12-2019.</i>	Purchase	1348	20.25	
	To Roots Multiclean Ltd <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349	70.74	
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, gi reducer , bolt purchased from Mahalaxmi Electrical & Sanitary vide bill no 1686 dt:13-12-2019.</i>	Purchase	1351	25.20	
	Carried Over			34,80,400.44	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,80,400.44	33,51,845.25
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being lethal chemical, thimet chemical purchased from Mahalaxmi Electrical & Sanitary vide bill no 1687 dt:13-12-2019.</i>	Purchase	1352	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being bots purchased from Mahalaxmi Electricals & Sanitary vide bill no 1692 dt:16-12-2019.</i>	Purchase	1353	76.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1693 dt:16-12-2019.</i>	Purchase	1354	28.26	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1694 dt:16-12-2019.</i>	Purchase	1355	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being 6amphs switches purchased from Mahalaxmi Electricals & Sanitary vide bill no 1682 dt:12-12-2019.</i>	Purchase	1356	41.40	
	To Mahalaxmi Electrical & Sanitary <i>Being 6amps socket purchased from Mahalaxmi Electricals & Sanitary vide bill no 1681 dt:12-12-2019.</i>	Purchase	1357	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb patti & Black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1684 dt:12-12-2019.</i>	Purchase	1358	17.55	
	To Mahalaxmi Electrical & Sanitary <i>Being 3ways gang box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1680 dt:12-12-2019.</i>	Purchase	1359	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being ms nails purchased from Mahalaxmi electrical & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Purchase	1360	26.10	
	To Mahalaxmi Electrical & Sanitary <i>Being screws Purchased from Mahalaxmi Electrical & sanitary vide bill no 1656 dt:2-12-2019.</i>	Purchase	1361	22.50	
	To Bhavani Enterprises <i>Being bolts & nuts Gi hex purchased from Bhavani Enterprises vide bill no 541 dt:2-12-2019.</i>	Purchase	1362	66.15	
	To Felicidad Enterprises <i>Being notice board cloth purchased from Felicidad Enterprises vide bill no 159 dt:3-12-2019.</i>	Purchase	1363	220.50	
	Carried Over			34,81,054.20	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,81,054.20	33,51,845.25
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint & brushes purchased from Mahalaxmi Electricals & sanitary vide bill no 1650 dt:28-11-2019.</i>	Purchase	1364	36.90	
23-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366	1,986.99	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 88 dt:18-12-2019.</i>	Purchase	1367	675.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 89 dt:18-12-2019.</i>	Purchase	1368	675.00	
	To Summit Sales LLP <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369	679.95	
	To Summit Sales LLP <i>Being cpvc female adapter purchased from summit sales llp against inv no: 9084, dt: 11.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1370	316.80	
	To Summit Sales LLP <i>Being cpvc female adapter,cpvc end cap purchased from summit sales llp against inv no: 9085, dt: 11.12.19 po no: 63299, dt: 19.11.19</i>	Purchase	1371	666.45	
	To Summit Sales LLP <i>Being stationert other projects folder na purchased from summit sales llp against inv no: 9082, dt: 11.12.19 po no: 63349, dt: 21.11.19</i>	Purchase	1372	49.50	
	To Summit Sales LLP <i>Being carpentry wood sal wood purchased from summit sales llp against inv no: 9096, dt: 11.12.19 po no: 62181, dt: 09.10.19</i>	Purchase	1373	1,122.66	
	To Summit Sales LLP <i>Being cu multistand wires black,cu multistand wires yellow,cu multistand wires black purchased from summit sales llp against inv no: 9086, dt: 11.12.19 po no: 63856, dt: 07.12.19</i>	Purchase	1374	1,536.84	
	To Summit Sales LLP <i>Being cpvc solutions,cpvc elbow purchased from summit sales llp against inv no: 9081, dt: 10.12.19 po no: 63914, dt: 10.12.19</i>	Purchase	1376	238.50	
	Carried Over			34,89,038.79	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,038.79	33,51,845.25
23-12-2019	To Summit Sales LLp <i>Being hardware fisher 6 mm pkts,hardware fisher 5mm pkts purchased from summit sales llp against inv no: 9079, dt: 10.12.19 po no: 63905, dt: 10.12.19</i>	Purchase	1377	111.15	
	To Summit Sales LLp <i>Being a1 service wire,insulation tape purchased from summit sales llp against inv no: 9080, dt: 10.12.19 po no: 63901, dt: 10.12.19</i>	Purchase	1379	297.45	
	To Summit Sales LLp <i>Being gi thread rod purchased from summit sales llp against inv no: 9077, dt: 10.12.19 po no: 63906, dt: 10.12.19</i>	Purchase	1380	85.50	
	To Summit Sales LLp <i>Being measuring tape 5 mtrs purchased from summit sales llp against inv no: 8957, dt: 03.12.19 po no: 61602, dt: 16.09.19</i>	Purchase	1381	10.08	
	To Summit Sales LLp <i>Being consumable durable video purchased from summit sales llp against inv no: 8982, dt: 04.12.19 po no: 63577, dt: 29.11.19</i>	Purchase	1382	496.08	
	To Summit Sales LLp <i>Being cpvc union,cpvc end cap purchased from summit sales llp against inv no: 8986, dt: 04.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1383	190.53	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc solution purchased from Summit Sales LLp vide bill no 9140 dt:13-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1384	4,066.20	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 9146 dt:14.12.2019 po no 63725 dt:4.12.2019.</i>	Purchase	1385	2,287.76	
24-12-2019	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being nut bolts & washers purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Purchase	1386	122.40	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being self drilling screws purchased from Sree Venkata Durga Anjaneya steel tubes vide bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019.</i>	Purchase	1387	67.50	
	To Summit Sales LLp <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9192 dt:18-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1388	880.65	
	Carried Over			34,97,654.09	33,51,845.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,97,654.09	33,51,845.25
24-12-2019	To Summit Sales LLp <i>Being cu multistand wires black, green , yellow, blue, red , tv wire, spring wire, flexible pipe purchased from Summit Sales LLP vide bill no 9189 dt:18-12-2019 po no 63928 dt:10-12-2019.</i>	Purchase	1389	7,680.78	
26-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 69, 71,33,34 for stage I and stage II for the villa no 36 vide bill no 141 dt:24-12-2019 .</i>	Purchase	1391	8,687.25	
	To Gautham Enterprises <i>Being machine hiring charges from Gautham Enterprises vide bill no 2323 dt:26-12-2019.</i>	Purchase	1392	54.00	
27-12-2019	To Venkataramana Stationery and Binding Works <i>Being register purchased from Venkataramana Stationary and binding Works vide bill no 1019 dt:4-12-2019 .</i>	Purchase	1393	13.50	
	To KGM AND CO <i>Being amt credited to KGM & Co towardses gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12-2019.</i>	Purchase	1394	6,300.00	
28-12-2019	To TDS 19-20 <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Journal	1046	243.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of mcb patti vide bill no 1696 dt:17-12-2019.</i>	Purchase	1398	17.10	
	To Mahalaxmi Electrical & Sanitary <i>Being tube light purchased from Mahalaxmi Electrical & Sanitary vide bill no 1700 dt:19-12-2019.</i>	Purchase	1399	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being gi union , gi nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Purchase	1400	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb 32 amps for bore purpose from Mahalaxmi Electrical & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Purchase	1401	36.00	
30-12-2019	By Summit Sales LLp <i>Bieng debit note passed as bill no 8232 dt 17.10.2019 twice entered . Rectification entry for the same.</i>	Debit Note	84		476.37
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of stage I , II, III and IV of the villa no 17</i>	Sales	SOV113/19-20		39,375.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of villa no 17</i>	Sales	SOV114/19-20		18,000.00
	Carried Over			35,20,742.42	34,09,696.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,20,742.42	34,09,696.62
30-12-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being extra spectes for the villa no 17</i>	Sales	SOV115/19-20		1,485.00
	By Summit Sales LLP <i>Being debit note passed as bill no 7040 twice entered</i>	Debit Note	85		12,637.63
	By Summit Sales LLP <i>Being contractor Jyotiram Gaikwad bill wrongly entered in sov bill no.7254 dt.13-08 -19</i>	Debit Note	86		992.88
	By Summit Sales LLP <i>Being contractor jyoti ram bill wrongly entered in sov bill no.7518 dt.21-08-19</i>	Debit Note	87		124.11
31-12-2019	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Sintex Panel Box (Empty)-745 purchased from Sri Parameshwara Engineering Solutions Pvt Ltd Vide bill no:P -1074/19-20 Inv Dt:19.12.19 Po. Dt:08.11.19</i>	Purchase	1403	3,871.80	
	To Obel Systems Pvt Ltd <i>Being D-Link wireless router 4G LTE (DWR -921) purchased from Obel Systems Pvt Ltd vide bill no:15359 Inv Dt:10.12.19 Po. no. 63252 Po Dt.18.11.19</i>	Purchase	1404	366.10	
	To Summit Sales LLP - Logistics <i>Being amt credited toSummit Sales LLP LOfistics towards cr consultation charges vide bill no SSLOG/869/19-20 dt:31-12 -2019.</i>	Purchase	1405	855.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOfistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12 -2019.</i>	Purchase	1406	7,724.16	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOfistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12 -2019.</i>	Purchase	1407	7,724.16	
	To Otis Elevator Company (India) Ltd <i>Being charges towards supply erection installation and commissioning of parts/ componens of lifts/elevators vide inv no TE /NE/19001440 DT 16.12.2019</i>	Purchase	1409	21,870.00	
	To Otis Elevator Company (India) Ltd <i>Being charges towards supply , erection, installation and commissioning of parts /components of lifts/elevators vide bill no TE /NE/19001391</i>	Purchase	1410	36,450.00	
	Carried Over			35,99,603.64	34,24,936.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,99,603.64	34,24,936.24
31-12-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 60 total sft 2040*178.75 vide bill no SU /OAKVILLAS/288 dt:11-12-2019.</i>	Purchase	1411	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 66 total sft 2040*178.75 vide bill no SU /OAKVILLAS/289 dt:11-12-2019.</i>	Purchase	1412	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 38 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/290 dt:12-12-2019.</i>	Purchase	1413	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 54 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/291 dt:12-12-2019.</i>	Purchase	1414	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 67 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/292 dt:13-12-2019.</i>	Purchase	1415	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 64 for stage IV total sft 1100*163 vide bill no SU/OAKVILLAS/293 dt:13-12-2019.</i>	Purchase	1416	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 33 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/294 dt:23-12-2019</i>	Purchase	1417	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 40 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/295 dt:24-12-2019</i>	Purchase	1418	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 61 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/296 dt:26-12-2019.</i>	Purchase	1419	26,254.80	
	By A-38 Uddagiri Thanooja <i>Being installments receivable on completion of brick work & plastering of villa no 38</i>	Sales	SOV116/19-20		56,250.00
	Carried Over			38,18,670.84	34,81,186.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,670.84	34,81,186.24
31-12-2019	By A-40,Somesula Mallika <i>Being installments receivable on completion of brick work & plastering of villa no 40</i>	Sales	SOV117/19-20		39,375.00
	By A 61 Mudha Ruthmani <i>Being installments receivable on completion of Brick work and plastering of villa no 61</i>	Sales	SOV118/19-20		60,187.50
	By A-65 M.Nagaraju <i>Being installments receivable on completion of brick work & plastering of villa no 65</i>	Sales	SOV119/19-20		38,250.00
	By A-67 G Gayathri <i>Being installments receivable on completion of brick work & plastering of villa no 67</i>	Sales	SOV120/19-20		59,625.00
	To Summit Sales LLP <i>Being ss mortise lock, ss cyclindrical lock purchased from Summit Sales LLP vide bill no 9186 dt:17-12-2019 po no 64032 dt:16-12-2019.</i>	Purchase	1420	269.35	
	To Summit Sales LLP <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9219 dt:19-12-2019 po no 9219 dt:19-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1421	880.65	
	To Summit Sales LLP <i>Being 25 amps, pvc round cover, tv socket, mcb dummy, insulation tape purchased from Summit sales LLP vide bill no 7437 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	1422	531.00	
	To Summit Sales LLP <i>Being Bathroom walltiles Luna DK,LT,HL, Kitchen floor maharaja beige, bathroom wall tiles malaysian brown, bathroom floor jaipur panna, hamali charges purchased from Summit sales LLP Vide bill no:9232 Inv Dt:20.12.19 po no:64016 Po Dt:16.12.19</i>	Purchase	1423	11,175.36	
	To Summit Sales LLP <i>Being cpvc pipe purchased from Summit Sales LLP vide bill no 9304 dt:24-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1424	1,408.05	
	To Summit Sales LLP <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	21.60	
	To Summit Sales LLP <i>Being cu multistand black, yellow, green, blue, red, ,tv wires service wires, telephone wires vide bill no 9300 dt:24-12-2019 po no 64134 dt:18-12-2019.</i>	Purchase	1426	10,290.24	
	Carried Over			38,43,247.09	36,78,623.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,43,247.09	36,78,623.74
31-12-2019	To Summit Sales LLp <i>Being memory card purchased from Summit Sales LLP vide bill no 9325 dt:27-12-2019 po no 63545 dt:28-11-2019.</i>	Purchase	1427	243.00	
	To Summit Sales LLp <i>Being Distribution board MCB 6 Amps purchased from Summit Sales LLP Vide bill no:9218 Inv dt:19.12.19 Po no:64145 Po Dt:18.12.19</i>	Purchase	1428	722.16	
	To Summit Sales LLp <i>Being cu multistand wires yellow black, red , blue, green ,tv wires, telephone wires, tv wires,spiring wires purchased from Summit Sales LLP vide bill no 9141 dt:13-12-2019 po no 63856 dt:7-12-2019.</i>	Purchase	1429	5,989.41	
	To Summit Sales LLp <i>Being measuring tape purchased from summit sales LLP vide bill no:9287 inv Dt:24.12.19 Po no:64066 Po dt:17.12.19</i>	Purchase	1431	10.08	
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12 -2019 po no 63337 dt:20-11-2019.</i>	Purchase	1432	80.01	
	To Summit Sales LLp <i>Being Plumbing PVC Singke Socket Pipe, Tee with door, PVC Rigid Pipe , Nahani Trap without jali vide bill no:9303 Inv Dt:24.12.19 Po no:63572 po dt:29.11.19</i>	Purchase	1433	1,390.05	
	To Summit Sales LLp <i>Being consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9302 Inv dt:24.12.19 Po no:64235 Po dt:21.12.19</i>	Purchase	1434	2,017.41	
	To Summit Sales LLp <i>Being beng with door, PVC rigid elbow,Plain Tee, single Y,Bend plain, End cap,coupling, Reducer tee, purchased from Summit sales LLP vide bill no:9163 Inv Dt:16.12.19 Po no:63572 Po dt:29.11.19</i>	Purchase	1435	1,169.73	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP videbill no 9191 dt:18-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1436	613.80	
	To Summit Sales LLp <i>Being Cu multistand wires Black, Yellow, Blue purchased from Summit Sales LLPVide bill no:9301 Inv dt:24.12.19 Po no:63928 po dt:10.12.19</i>	Purchase	1437	3,714.12	
	To Summit Sales LLp <i>Being PVC water tank purchased from Summit Sales LLP vide bill no:9330 inv dt:27.12.19 Po no:63076 Po dt: 12.11.19</i>	Purchase	1438	1,409.04	
	Carried Over			38,60,605.90	36,78,623.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,605.90	36,78,623.74
31-12-2019	To Summit Sales LLp <i>Being Consumable durable - Blower Purchased from Summit Sales LLP Vide bill no:8998 Inv Dt:04.12.19 Po no:63743 Po dt: 04.12.19</i>	Purchase	1439	54.00	
	To Summit Sales LLp <i>Being Change Over, Modular switch, Modular switch Blank CPW1BLNK Purchased from Summit Sales LLP Vide bill no:9063 Inv Dt: 09.12.19 Po no:63745 Po dt:04.12.19</i>	Purchase	1440	2,056.50	
	To Summit Sales LLp <i>Being cu multistand wires black, yellow, green, blue red & tv wire purchased from Summit Sales LLP vide bill no 9409 dt:31-12 -2019 po no 64033 dt:16-12-2019.</i>	Purchase	1441	6,279.84	
	To Summit Sales LLp <i>Being PVC Pipe,Junction Box,Insulation tape,PVC Bend,Fan Box,Metal Box,Solvent cement purchased from Summit Sales LLP vide bill no:9410 Inv Dt:31.12.19 Po No:64360 Po Dt:27.12.19</i>	Purchase	1442	1,340.55	
	To Summit Sales LLp <i>Being Electrical wires CU multistated wires yellow,Green,Black Purchased from Summit Sales LLP vide bill no:9408 Inv dt:31.12.19 Po no:64212 Po dt:20.12.19</i>	Purchase	1443	1,519.02	
	To Summit Sales LLp <i>Being water bottles purchased from Summit Sales LLP vide bill no 9415 dt:31-12-2019 po no 64268 dt:23-12-2019.</i>	Purchase	1444	28.08	
	To Summit Sales LLp <i>Beingsingle socket, tee with door, vent cover, plain tee, clamp, solvent cement, wooden screws ,fishers purchased from Summit Sales LLP vide bill no 9162 dt:16-12 -2019 po 63572 dt:29-11-2019.</i>	Purchase	1445	2,109.96	
	To Summit Sales LLp <i>Being junction box & insulation tape purchased from Summit Sales LLP vide bill no 9411 dt:31-12-2019 po no 64270 dt:23 -12-2019.</i>	Purchase	1446	189.00	
	To Summit Sales LLp <i>Being Flat patti-25*3 kgs purchasewd from Summit Sales LLP vide bill no:9413 Inv Dt: 31.12.19 Po no:64166 Po dt:19.12.19</i>	Purchase	1447	198.00	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9406 dt:31-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1448	613.80	
	Carried Over			38,74,994.65	36,78,623.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,994.65	36,78,623.74
31-12-2019	To Ajay Mehta <i>Being amt credited to Ajay Mehta towards tax audit and ITR fees for F.Y 2018-2019 vide bill no GST/2019-20/250 dt:20-12-2019.</i>	Journal	1075	4,020.30	
	To Summit Sales LLP <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449	206.10	
	To Summit Sales LLP <i>Being Electrical wires Cu multistand wires yellow,black purchased from Summit Sales LLP Vide bill no:9215 inv dt:19.12.19 Po. no:63928 Po.dt:10.12.19</i>	Purchase	1450	225.18	
	To Sri Laxmi Ganesh Steels & Hardware <i>Being MS.Gazette plates purchased from Sri Laxmi Ganesh Steels & Hardware Vide bill no:399 Inv dt:21.12.19 Po.no:63936 Po. Dt:12.12.19</i>	Purchase	1451	993.60	
	To Elegant Enterprises <i>Being Anchor 6Amps 1way Switch, Anchor 6Amps 2-in-1 Socket,4way PVC gang box vide bill no:EE~0510 Inv Dt:18.12.19 Po no. 64071 Po Dt:17.12.19</i>	Purchase	1454	82.35	
	To Sri Laxmi Ganesh Iron & Hardware Stores <i>Being 16 mm bolts,nuts purchased from Sri Laxmi Ganesh Iron & Hardware Stores Vide bill no:400 Inv Dt:21.12.19 Po. no.64139 Po. Dt:18.12.19</i>	Purchase	1455	702.00	
	To Rama Enterprises <i>Being AGL 600*600 Morocco (4Pc) purchased from Rama Enterprises Vide Bill no:RE/19-20/0997 Po. no.63706 Po. Dt.04. 12.19</i>	Purchase	1456	34,558.07	
	To Premier Engineering Corporation <i>Being Gloster AL Conduct 4C*6SQMM Industrial Cable,Gloster AL conduct 4C *4SQmm Industrial cable, Gloster Al Conduct 4C*10SQMM Industrial Cable purchased fromPremierEngineeringCorporationVide bill no:SAL/19-20/1414 Inv Dt:19.12.19Po. no:63978Dt.16.12.19</i>	Purchase	1457	12,654.78	
	To Gautam Traders <i>Being Gi Sheet purchased from gautam traders againt bill no: 615 dt: 18.11.19 po no: 63219 po dt: 18.11.19</i>	Purchase	1458	5,175.00	
	To Dilpreet Hardware <i>Being Anchor Bolt M8, Universal pati 3,4 , G2 Rod thread m8*3 G2 nut & washer purchased from Dilpreet Hardware vide bill no:935 Inv dt:02.12.19 Po, no:63573 Po. Dt:29.11.19</i>	Purchase	1461	337.50	
	Carried Over			39,33,949.53	36,78,623.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,949.53	36,78,623.74
31-12-2019	To Elegant Enterprises <i>Being Finole*0.5mm*2P*90mm Telephone Wire purchased from Elegant Enterprises Vide bill no:EE-0518 Inv Dt:20.12.19 Po.no. 64207 Po. Dt:20.12.19</i>	Purchase	1462	922.86	
	To Ganji Venkannah & Sons <i>Being Redoxide Ampro 1ltr, 3"brush, Redoxide Ampro 4 ltr, Paint thinner 1 ltr purchased from Ganji Venkannah & Sons Vide bill no:3874 Inv dt:22.11.19 Po.no. 63235 Po. Dt:18.11.19</i>	Purchase	1463	158.24	
	To Sri Balaji Enterprises <i>Being Door closer doorset, SS-cylindrical lock, SS hinges, SS door stoipper, masonite -door &PNPC frame purchased from Sri Balaji Enterprises Vide bill no:119 Inv Dt:25. 11.19 Po.no.63232 Po.Dt:16.11.19</i>	Purchase	1465	921.53	
	To Elegant Enterprises <i>Being L&T MNX-32 3 pole contactor,240V, GIC FM/QT J648B1 purchased fromElegant Enterprises Vide bill no:EE-0512 Inv Dt:19. 12.19 Po. no:64144 Po. Dt:18.12.19</i>	Purchase	1466	308.25	
	To Vivid World <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no.64120 Po. Dt:13.12. 19</i>	Purchase	1468	20.70	
	To Vivid World <i>Being Ricoh laser toner refilling, Ricoh laser toner drum purchased from Vivid world vide bill no:1492 Inv Dt:12.12.19 Po.no.64055 Po.Dt:12.12.19</i>	Purchase	1469	58.50	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being DBAR 5"(9*9) Seg-Red Eco ATC Purchased from Shiv Shakti Machine Tools Hardware and Electricals Vide bill no:2019 -20/3808/SAS Inv Dt:25.12.19 Po.no.64271 PO. Dt:23.12.19</i>	Purchase	1470	94.50	
	To Gautam Traders <i>Being Gc Sheet 020*3*10H, screws purchased from Gautam Traders Vide bill no:740 Inv Dt:27.12.19 Po. no:64202 Po. Dt:20.12.19</i>	Purchase	1471	4,380.30	
	To Praful Sanitary <i>Being 32mm G I Tree, G I Coupling, GI plug, GI Unioun, service Saddle, 15mm Brass ball value,32*150 G I nipple, 40mm HdpePipe 6 kg Purchased from Praful sanitary Vide bill no:PS/19-20974 Inv dt:26.12.19 Po. no:64247 Po. dt:21.12.19</i>	Purchase	1473	1,367.49	
	Carried Over			39,42,181.90	36,78,623.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,42,181.90	36,78,623.74
31-12-2019	To Cemex Infra <i>Being M20 pump ready mix concrete purchased from Cemex Infra Vide bill no:221 Inv Dt:27.12.19 Po. no.64169 Po.Dt:19.12.19</i>	Purchase	1474	1,487.29	
	To Gautham Enterprises <i>Being Nescafe Signature Premix Purchased from Gautham Enterprises Vide Bill no:2318 Inv Dt:26.12.19 Po.no:64266 PO. Dt: 23.12.19</i>	Purchase	1475	160.17	
	To Y Maruthi Civil Contractor <i>Being Manhole SQ covers Purchased from Y Maruthi Civil Contractor Vide bill no:36 Inv Dt:01.11.19 Po.no.61933 Po.Dt:30.09.19</i>	Purchase	1476	1,012.50	
	To Y Maruthi Civil Contractor <i>Being Manhole sq covers purchased from Y Maruthi Civil Contractor Vide bill no:37 Inv Dt:01.11.19 Po.no:61993 Po.Dt:30.09.19</i>	Purchase	1477	3,159.00	
	To Summit Sales LLP <i>Being Cu multistand wires yellow purchased from Summit Sales LLP Vide bill bo:9407 Inv Dt:31.12.19 Po. no.63928 Po. dt:10.12.19</i>	Purchase	1478	1,725.84	
	To Summit Sales LLP <i>Being Fischer 6mm purchased from Summit Sales LLP Vide bill no:5464 Inv dt:05.04.2019 Po. no. 57703 Po.Dt:02.04.19</i>	Purchase	1479	54.00	
	To Summit Sales LLP <i>Being PVC Blend plain Purchased from Summit Salrs LLP Vide bill no:5948 Inv Dt:09.05.19 Po.no:56115 Po. dt:24.01.19</i>	Purchase	1480	146.88	
	To Praful Sanitary <i>Being service saddle purchased from Praful Sanitary vide bill no PS/19-20/997 dt:31-12-2019 po no 64365 dt:27-12-2019.</i>	Purchase	1481	318.83	
	To Praful Sanitary <i>Being 25mm hdpe pipe & 20 mm hdpe pipe purchased from Praful Sanitary vide bill no PS/19-20/998 dt:31-12-2019 po no 64368 dt:27-12-2019.</i>	Purchase	1482	619.20	
	By Summit Sales LLP <i>Being the wrongly entered in silver oak Villas LLP actual bill related to Modi Realty Miryalaguda LLP (vide bill no8711 dt 15.11.2019 po no 63085 dt 12.11.2019)</i>	Debit Note	88		165.24
	By Summit Sales LLP <i>Being debit note passed as bill wrongly entered on 19.11.2019</i>	Debit Note	89		57.38
	By Summit Sales LLP <i>Being bill twice entered. This was wrongly entered on 29.11.2019. Debit note passed for the same</i>	Debit Note	90		1,613.79
	Carried Over			39,50,865.61	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,865.61	36,80,460.15
2-1-2020	To Summit Sales LLP <i>Being Modular plate, Modular socket, Modular TV Socket, Modulat Telephone jack, Modular switch, Modular Switch Dimmer, FP Isolater, other change over, MCB 16 Amps purchased from Summit sales LLP vide bill no:9429 Inv Dt:02.01.20 Po. no:64213 Po Dt:20.12.19</i>	Purchase	1483	3,382.92	
	To Summit Sales LLP <i>Being MCB 6Amps, MCB dummy, PVC round cover 3,6 PVC stripe connector, Insulation tape Purchased from Summit Sales LLP vide bill no:9430 inv dt:02.01.20 po no:64213 Po Dt:20.12.19</i>	Purchase	1484	406.08	
3-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485	855.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire chrges vide bill no SSLOG/911/19-20 dt:3-1-2020.</i>	Purchase	1486	2,430.00	
	To Summit Sales LLP - Logistics <i>Being amt creditd to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/922/19-20 dt:3-1-2020.</i>	Purchase	1487	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488	7,724.16	
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being black paint, carpent oil, brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1823 dt:1-1-2020.</i>	Purchase	1489	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being nut bolt, mta cpvc, cpvc brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1820 dt:30-12-2019.</i>	Purchase	1490	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being washer , rod cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1816 dt:28-12-2019.</i>	Purchase	1491	25.20	
	To Mahalaxmi Electrical & Sanitary <i>Being self thread screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1813 dt:27-12-2019.</i>	Purchase	1492	19.80	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc 35 mm mta, pvc 35 mm fta wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1817 dt:28-12-2019.</i>	Purchase	1493	25.20	
	Carried Over			39,67,183.42	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,67,183.42	36,80,460.15
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being black screws , gi reducer purchased from Mahalaxmi Electrical & Sanitary vide bill no 1814 dt:27-12-2019.</i>	Purchase	1494	24.30	
	To Mahalaxmi Electrical & Sanitary <i>Being cpvc elbow 45 bend, cpvc coupling purchased from Mahalaxmi Electrical & Sanitary vide bill no 1827 dt:3-1-2020.</i>	Purchase	1495	54.00	
6-1-2020	To Summit Sales LLp <i>Being sponges,Bombay Brooms,HDPE rope, Hacksaw blade,Bimding wire,chicken mesh purchased from Summit Sales LLP vide bill no:9431 Inv dt:02.01.20 Po no:64186 Po Dt:19.12.19</i>	Purchase	1496	798.43	
	To Summit Sales LLp <i>Being CPVC elbow,CPVC Reducer elbow, CPVC coupling,CPVC Creducer tree, CPVC tee,CPVC end cap, threaded end plug, CPVC clamp,CPVC solutions,Cpvc,Elbow, union, purchased from Summit Sales LLp vide bill no:9432 Inv dt:02.01.20 Po. no:64367 Po dt:27.12.19</i>	Purchase	1497	1,874.16	
	To Summit Sales LLp <i>Being Plumbling CPVC tee, CPVC tank connector,CPVC clamp,Tefflone tape,CPVC end cap,CPVC pipe20mm, COVC pipe-1 1/4 purchased from Summit Sales LLp vide bill no:9433 Inv dt:02.01.20 Po. no.64367 Po. dt:27.12.19</i>	Purchase	1498	3,590.19	
	To Summit Sales LLp <i>Being PVC single socketPipe 10ft-3,10ft-4 PVC Rigid elbow ,Solvent cement purchased from Summit Sales LLp vide bill no:9434 Inv Dt:02.01.20 Po no:63742 Po dt:04.12.09</i>	Purchase	1499	2,585.25	
7-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being cpvc elbow bend purchased from Mahalaxmi Electrical & Sanitary vide bill no 1828 dt:3-1-2020.</i>	Purchase	1500	43.20	
	To Prakash Hardware <i>Being DAMP crack paste purchased from Prakash hardware vide bill no 599 dt:31-12-2019.</i>	Purchase	1501	100.80	
9-1-2020	To Veldi Karunakar Reddy <i>Being shera board work done for apartment elevation vide bill no 086 dt:3-1-2020.</i>	Purchase	1502	6,615.00	
	To Veldi Karunakar Reddy <i>Being shera board work done for the villa no's 78,79 for 2bhk and villa no's 77 & 80 vide bill no 088 dt:3-1-2020.</i>	Purchase	1503	21,529.98	
	Carried Over			40,04,398.73	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,398.73	36,80,460.15
9-1-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504	2,578.92	
10-1-2020	To Sri Balaji Enterprises <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019.</i>	Purchase	1508	1,744.49	
	To Obel Systems Pvt Ltd <i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>	Purchase	1509	1,098.31	
	To Praful Sanitary <i>Being eco drain pipe, bend chamber, junction chamber, riser, eco drain coupler, junction chamber purchased from Praful Sanitary vide bill no PS/19-20/1012 dt:4-1-2020 po no 64508 dt:2-1-2020.</i>	Purchase	1510	11,317.04	
11-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1830 dt:4-1-2020.</i>	Purchase	1513	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being silver paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1829 dt:4-1-2020.</i>	Purchase	1514	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being 16mm nut, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1849 dt:10-1-2020.</i>	Purchase	1515	19.17	
	To Mahalaxmi Electrical & Sanitary <i>Being 10mm bolts, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1850 dt:10-1-2020.</i>	Purchase	1516	59.40	
	To Mahalaxmi Electrical & Sanitary <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1852 dt:10-1-2020.</i>	Purchase	1517	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nani trap, wall cutting blade, hammer & chenni purchased from Mahalaxmi Electrical & Sanitary vide bill no 1840 dt:9-1-2020.</i>	Purchase	1518	53.10	
	To Mahalaxmi Electrical & Sanitary <i>Being taparia adjustable spanner purchased from Mahalaxmi Electrical & Sanitary vide bill no 1851 dt:10-1-2020.</i>	Purchase	1519	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being flexibale pipe & black screws purchased from Mahalaxmi Electrical & sanitary vide bill no 1853 dt:10-1-2020.</i>	Purchase	1520	35.10	
	Carried Over			40,21,440.16	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,440.16	36,80,460.15
14-1-2020	To Vivid World <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521	49.95	
	To Elegant Enterprises <i>Being gang box, switches , socket purchased from Elegant Enterprises vide bill no 0556 dt:8-1-2020 po no 64680 dt:8-1-2020.</i>	Purchase	1522	181.80	
	To Venkataramana Stationery and Binding Works <i>Being sealing machine, plastic rope & prject folder purchased from Venkataramana stationary and binding works vide bill no 1154 dt:8-1-2020 po no:64419 dt:8-1-2020.</i>	Purchase	1523	355.50	
	To Summit Sales LLP <i>Being nultistand wire yellow color purchased from Summit Sales LLP vide bill no 9496 dt:7-1-2020 po no 64033 dt:16-12-2019.</i>	Purchase	1524	304.56	
	To Summit Sales LLP <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1-2020 po no 64640 dt:7-1-2020.</i>	Purchase	1525	80.01	
18-1-2020	To Summit Sales LLP <i>Being Blue Sheet 24ft*18ft Purchased from Summit Sales LLP Vide Bill no: 9592 Inv Dt:11.01.2020 Po.no:64529 Po. dt:02.01.2020</i>	Purchase	1527	660.96	
	To Summit Sales LLP <i>Being Enamel 4ltrs buckets Black & White purchased from Summit Sales LLP vide bill no:9593 Inv Dt:11.01.2020 Po.no:64594 Po. Dt:04.01.2020</i>	Purchase	1528	148.16	
	To Summit Sales LLP <i>Being spade with handle, Plastic gampa purchased from Summit saless LLP Vide bill no:9600 Inv Dt:11.01.2020 Po.no:64687 Po. Dt:08.01.20</i>	Purchase	1529	205.20	
	To Summit Sales LLP <i>Being Extension nipple, waste coupling, tefflone tape, Bottel trap,waste pipe,flanges purchased from summit Sales LLP vide bill no:9602 inv dt:11.01.2020 Po. no:64639 Po. dt:07.01.2020</i>	Purchase	1530	159.84	
	To Summit Sales LLP <i>Being Gl bucket,black oxide powder,tile grout,sponges,coconut broom,bombay brooms purchased from summit Sales LLP vide bill no:9604 Inv Dt:11.01.2020 Po. no:64622 Po. Dt:07.01.2020</i>	Purchase	1531	494.91	
	Carried Over			40,24,081.05	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,24,081.05	36,80,460.15
18-1-2020	To Summit Sales LLp <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533	221.58	
21-1-2020	To Cemex Infra <i>Being DLC purchased from Summit Sales LLP vide bill no:150 Inv Dt:04.10.19 Po. no:61922 PO.Dt:28.09.19</i>	Purchase	1534	858.05	
	To Summit Sales LLp <i>Being Flush tank conceled purchased from Summit Sales LLP Vide bill no:9594 Inv Dt:11.01.20 Po.no:64643 Po. Dt:07.01.20</i>	Purchase	1535	1,189.44	
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head, pillar cock,stop cock,sink cockwith swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9601 inv Dt:11.01.20 Po.no:64624 Po. Dt:07.01.20</i>	Purchase	1536	1,613.79	
	To Summit Sales LLp <i>Being Single socket pipe 10ft-3,single socket pipe 10ft-4 purchased from Summit Sales LLP vide bill no:63742 Inv Dt:11.01.2020 Po. no:63742 Po. Dt:04.12.19</i>	Purchase	1537	2,443.50	
	To Summit Sales LLp <i>Being multistand wires RED purchased from Summit Sales LLP vide bill no:9516 Inv Dt:08.01.20 Po.no:64135 Po. Dt:18.12.19</i>	Purchase	1538	761.40	
	To Summit Sales LLp <i>Being multistand wires yellow,black,green, blue,Tv wire, A1 service wire, Telephone wire, spring wire purchased from Summit sales LLP vide bill no:9595 In Dt:11.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1539	9,251.28	
	To Summit Sales LLp <i>Being PVC Pipe,junction box,insulation tape, distribution board,PVC Bend,metal box8way, metal box6way,metal box 2way, distribution board,solvent ce,ent purchased from Summit Sales LLP Vide bill no:9619 Inv Dt:11.01.20 Po.no:64808 Po. Dt:10.01.20</i>	Purchase	1540	2,195.82	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLp Vide bill no:9478 Inv Dt:06.01.20 Po.no:64373 Po.Dt:27.12.19</i>	Purchase	1541	216.15	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9479 inv Dt:06.01.20 Po.no:64372 Po.Dt:27.12.19</i>	Purchase	1542	216.15	
	Carried Over			40,43,048.21	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,048.21	36,80,460.15
21-1-2020	To Summit Sales LLP <i>Being Bombay nails, CPVC Pipe purchased from Summit Sales LLP Vide bill no:9615 Inv Dt:11.01.20 Po.no:64367 Po. Dt:27.12.19</i>	Purchase	1543	4,066.65	
	To Summit Sales LLP <i>Being Bathroom walltiles luna DK,LT, Bathroom floor jaipur panna purchased from Summit Sales LLP Vide bill no:9504 Inv Dt:07.01.20 Po. no:64391 Po. Dt:28.12.19</i>	Purchase	1544	10,102.33	
	To Summit Sales LLP <i>Being Beading, steel grey, 19mm purchased from Summit Sales LLP Vide bill no:5438 Inv Dt:03.04.19 Po.no:56589 Po. dt:12.02.19</i>	Purchase	1545	3,956.53	
	To Summit Sales LLP <i>Being Door tee, End cap, reducer, bend with door, Nahani trap without jail purchased from Summit Sales LLP Vide bill no:7030 Inv Dt:25.07.19 Po. no:60061 Po. Dt:17.07.19</i>	Purchase	1546	770.94	
	To Summit Sales LLP <i>Being Gate lamp purchased from Summit Sales LLP vide Bill no:9590 Inv dt:11.01.20 po. no:64415 Po. Dt:30.12.19</i>	Purchase	1547	1,227.60	
	To Summit Sales LLP <i>Being Nahani trap without jail, bend plain, hacksaw blade, coupling 3&4, PVC rigid elbow purchased from Summit Sales LLP Vide Bill no:9603 Inv Dt:11.01.20 Po. no:64246 Po. Dt:21.12.19</i>	Purchase	1548	819.90	
	To Summit Sales LLP <i>Being Flooring wenge Oscuro purchased from Summit Sales LLP Vide bill no:9502 inv Dt:07.01.20 Po.no:64414 Po.Dt:30.12.19</i>	Purchase	1549	1,914.30	
	To Summit Sales LLP <i>Being Travertine Romano 800mm*160mm Purchased from Summit Sales LLP Vide bill no:9503 Inv Dt:07.01.20 Po. no:64210 Po. Dt:20.12.19</i>	Purchase	1550	6,836.40	
	To Summit Sales LLP <i>Being Cu multistand wires yellow, black purchased from Summit Sales LLP Vide Bill no:9427 Inv Dt:07.01.20 Po. no:64134 Po. dt:18.12.19</i>	Purchase	1551	2,207.52	
	To Summit Sales LLP <i>Being EWC+flush tank+S1031102 white, washbasin, Pedastal, connection, wall hung rag bolts, purchased from Summit Sales LLP vide bill no:9598 Inv dt:11.01.20 Po. no:64623 Po. dt:07.01.20</i>	Purchase	1552	1,752.84	
	Carried Over			40,76,703.22	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,76,703.22	36,80,460.15
21-1-2020	To Sri Parameshwara Engineering Solutions Pvt Ltd Being Sintex Panel Box (empty)-7450 Purchased from Sri Parameshwara Enginnering Solutions PVT LTD vide bill no:P-1201/19-20 Po. no:62927 Po. Dt:08.11. 19	Purchase	1553	430.20	
	To Summit Sales LLp Being Kitchen floor maharaja beige,kitchen floor maharaja off white purchased from Summit Sales LLP Vide bill no:9505 Inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19	Purchase	1555	6,334.97	
	To Summit Sales LLp Being Bathroom wall tiles Luna HL ultra sprinkle,malaysian brown,jaipur panna purchased from Summit Sales LLP Vide bill no:9506 inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19	Purchase	1556	13,418.60	
	To Praful Sanitary Being service sandle,32mm G I Union,15mm Brass Ball Valve purchased from Praful sanitary Vide bill no:PS/19-20/1003 Inv dt:02.02.20 Po. no:64500 Po. dt:31.12.19	Purchase	1557	962.17	
	To Sri Balaji Enterprises Being WPC honey coamb filing, ss-mortise lock HL 170 ASS SS-hinges purchased from Sri Balaji Enterprises Vide bill no:149 Inv Dt:04.01.20 po. no:64377 Po. Dt:27.12.19	Purchase	1559	9,028.35	
	To Summit Sales LLp Being tee with door.,plain tee,bend 45 degrees,clamp,solvent cement,reducer bush, fischer,rigid elbow, bend plain purchased from Summit Sales LLP vide bill no:9595 Inv dt:11.01.20 Po. no:64364 Po. Dt:27.12.19	Purchase	1560	1,264.50	
	To Summit Sales LLp Being reducer tee,nahani trap without jali -3 purchased from Summit Sales LLp Vide bill no:9596 Inv Dt:11.01.20 Po. no:64364 Po. Dt:27.12.19	Purchase	1561	415.80	
	To Ganesh Powers and Equiptmnets Being 62.5KVA RP 6290 MAHINDRA DG SET WITH AMF PANEL purchased from Ganesh Powers and Equipments Vide bill no:06 Inv Dt:10.11.19 Po. No:62587 Po. Dt:26.10.19	Purchase	1562	38,135.59	
	To Praful Sanitary Being 150mm Swg pipe purchased from Praful Sanitary Vide bill no:PS/19-20/1062 Inv Dt:21.01.20 Po.no:64887 Po.Dt:21.01.20	Purchase	1563	2,923.20	
	Carried Over			41,49,616.60	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,616.60	36,80,460.15
21-1-2020	To Premier Engineering Corporation <i>Being Gloster conduct 4c*6sQmm industrial cable purchased from Premier Engineering Corporation Vide bill no:SAL/19-20/1595 Inv Dt:21.01.20 Po.no:64883 Po.dt:18.01.20</i>	Purchase	1564	5,792.02	
	To Akash Steels <i>being TMT RebarsHsn code 7214 8mm,TMT Rebars Hsn Code 721410mm,TMT Rebars Hsn code 12mm Purchased from Akash Steels Vide bill no:AS/2019-20/0300 Inv Dt:11.01.20 Po. no:64777 po. Dt:09.01.20</i>	Purchase	1565	11,951.10	
	To Summit Sales LLP <i>Being PVC Pipe,Distribution board-3, Distribution board single,Hacksaw blade purchased from Summit Sales LLP Vide bill no:9723 Inv Dt:17.01.20 Po. no:64794 Po. Dt:10.01.20</i>	Purchase	1566	787.68	
	To Summit Sales LLP <i>Being PVC single socket pipe,PVC bend plain purchased from Summit Sales LLP vide bill no:9724 Inv Dt:17.01.20 Po. no:64246 Po. dt:21.12.19</i>	Purchase	1567	1,416.15	
	To Summit Sales LLP <i>Being Tee with door,plain tee, clamp,solvent cement, reducer bush,bend 45 degrees, fischer,bend with door, PVC rigid elbow purchased from Summit Sales LLP Vide bill no:9725 Inv dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1568	2,291.76	
	To Summit Sales LLP <i>Being Single socket pipe,Bend plain,vent cover,PVC reducer,wood screws, CPVC Reducer MTA, Floor trap purchased from Summit Sales LLP vide bill no:9726 Inv Dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1569	1,874.88	
	To Summit Sales LLP <i>Being RBR bonding agent,Roff stone tile adhesive,Araldite,Janta pasta purchased from Summit Sales LLP vide bill no:9770 Inv dt:21.01.20 Po. no:64538 Po. dt:02.01.20</i>	Purchase	1570	1,471.95	
	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises Vide bill no:EE~0586 Inv Dt:21.01.20 Po. no:64841 Po. dt:13.01.20</i>	Purchase	1571	342.90	
	To Ganji Venkannah & Sons <i>Being REDOXIDE AMPRO 4LTR, REDOXIDE AMPRO 1 LTR purchased from Ganji Venkannah & Sons Vide bill no:4908 Inv Dt:21.01.20 Po.no:64704 Po. dt:08.01.20</i>	Purchase	1572	62.16	
	Carried Over			41,75,607.20	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,607.20	36,80,460.15
24-1-2020	To Summit Sales LLp <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01.2020</i>	Purchase	1574	320.22	
	To Summit Sales LLp <i>Being Binding wire purchased from Summit Sales LLP Vide Bill no:9696 Inv Dt:16.01.2020 Po.no:64840 Po.Dt:13.01.20</i>	Purchase	1575	237.60	
	To Summit Sales LLp <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	124.20	
	To Summit Sales LLp <i>Being battery charger purchased from Summit Sales LLP Vide bill no:9692 Inv Dt:16.01.2020 Po. no:64632 Po. Dt:07.01.2020</i>	Purchase	1577	170.10	
	To Summit Sales LLp <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578	72.00	
	To Summit Sales LLp <i>Being Green Hose pipe purchased from Summit Sales LLP Vide bill no:9697 inv Dt:16.01.2020 Po.no:64622 Po. Dt:07.01.2020</i>	Purchase	1579	655.02	
	To Summit Sales LLp <i>Being sal wood Beading,MS nails purchased from Summit Sales LLP Vide bill no:9695 Inv Dt:16.01.2020 Po.no:64592 po. Dt:04.01.2020</i>	Purchase	1581	1,049.04	
	To Summit Sales LLp <i>Being SS Cylindrical purchased from Summit Sales LLP vide bill no:9667 Inv Dt:13.01.2020 Po. no:64705 Po. dt:08.01.2020</i>	Purchase	1582	1,228.61	
	To Summit Sales LLp <i>Being CP sink cock with swivel spout purchased from Summit Sales LLP vide bill no:9681 Inv dt:14.01.2020 Po. no:64854 Po. dt:13.01.2020</i>	Purchase	1583	165.24	
	To Summit Sales LLp <i>Being PVC pipe,PVC bend,junction box, flexiblepipe,hacksaw blade, insulation tape, metal box 6 way, metal box 8 way, metal box 2 way, MS nails purchased from Summit Sales LLP Inv Dt:14.01.2020 Po. no:64853 Po.Dt:13.01.2020</i>	Purchase	1584	799.02	
	Carried Over			41,80,428.25	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,428.25	36,80,460.15
24-1-2020	To Summit Sales LLp <i>Being Cu multistand wire yellow,black, Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01.2020</i>	Purchase	1585	3,558.24	
	To Summit Sales LLp <i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>	Purchase	1586	1,117.08	
	To Summit Sales LLp <i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>	Purchase	1587	1,758.24	
	To Vivid World <i>Being Laser toner refilling,laser toner drum Purchased from VIVID world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01.2020</i>	Purchase	1588	49.95	
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises Vide Bill no:EE-0565 Inv Dt:13.01.20 Po. no:64841 Po. Dt:13.01.2020</i>	Purchase	1589	171.45	
	To Summit Sales LLp <i>Being SS Cylindrical lock,SS hinges purchased from Summit Sales LLP Vide bill no:9687 Inv Dt:16.01.2020 Po.no:64705 Po. Dt:08.01.2020</i>	Purchase	1590	2,900.59	
27-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towrds registration Charges vide bill no SSLOG/981/19-20 dt:27-1-2020.</i>	Journal	1146	54.00	
28-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being nuts ,screws and white paint purchased from Mahalaxmi Electriclas & Sanitary vide bill no 1863 dt:14-1-2020 .</i>	Purchase	1592	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1864 dt:14-1-2020.</i>	Purchase	1593	23.94	
29-1-2020	To M Sudarshan ON A/c <i>Being amt credited to M.Sudharsha towards aluminium powder coating balcony openable doors vide bill no 88 dt:7-1-2020.</i>	Purchase	1594	17,992.80	
	To Bohini Basappa on A/c <i>Being paing work done for the villa no 38,95, & 40 vide bill no 142 dt:10-1-2020.</i>	Purchase	1595	8,391.60	
	To Jyothiram on A/c <i>Being painting work done for the villa no 50, 51,52,53,54,55,56,57 & 59 vide bill no 029 dt:18-1-2020.</i>	Purchase	1596	22,667.85	
	Carried Over			42,39,145.49	36,80,460.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,39,145.49	36,80,460.15
29-1-2020	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 54 vide bill no 089 dt:10-1-2020.</i>	Purchase	1597	5,523.53	
	To Veldi Karunakar Reddy <i>Bing cladding work done for the villa no 69, 71 vide bill no 090 dt:10-1-2020.</i>	Purchase	1598	10,029.38	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 091 dt:10.1.2020.</i>	Purchase	1599	10,029.38	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 63, 64,67 vide bill no 092 dt:10.1.2020.</i>	Purchase	1600	15,552.95	
30-1-2020	To Summit Sales LLP <i>Being stone tiles purchased from Summit Sales LLP vide bill no:9827 Inv Dt:23.01.20 Po. no:64538 Po. Dt:02.01.2020</i>	Purchase	1601	773.55	
	To Summit Sales LLP <i>Being SS Hinges purchased from Summit Sales LLP Vide bill no:9771 Inv Dt:21.01.20 Po. no:64705 Po. Dt:08.01.2020</i>	Purchase	1602	1,373.40	
	To Sri Balaji Enterprises <i>Being WPC main door, WPC Interneel purchased from Sri Balaji Enterprises Vide bill no:151 Inv Dt:04.01.20 Po. no:64567 Po. Dt:04.01.20</i>	Purchase	1603	9,147.15	
	By A-41 Bezavada Lavanya <i>Being installement receivable on completion of stage I,II,III,&IV for the villa no 41</i>	Sales	SOV121/19-20		60,046.74
	By A-41 Bezavada Lavanya <i>Being installement receivable on completion of stage I, II,III,& IV for the villa no 41.</i>	Sales	SOV122/19-20		18,000.00
	By A-41 Bezavada Lavanya <i>Being amt debited towards expersa specifications for the villa no 41.</i>	Sales	SOV123/19-20		1,660.68
	To Bhanu Agencies <i>Being 2*1Coater crema purchased from Bhanu Agencies Vide bill no:955 Inv dt:20.01.20 Po. no:64237 Po. Dt:23.12.19</i>	Purchase	1606	1,144.13	
	To Summit Sales LLP <i>Being water tank 500ltrs purchased from Summit Sales LLP Vide bill no:9773 Inv dt:21.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1607	900.00	
	To Summit Sales LLP <i>Being EWC+flush tank+S1031102 white, Washbasin,pedastal,PVC connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:9845 Inv dt:24.01.20 Po.no:64927 Po. dt:20.01.20</i>	Purchase	1608	2,658.96	
	Carried Over			42,96,277.92	37,60,167.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,96,277.92	37,60,167.57
30-1-2020	To Summit Sales LLP <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9842 Inv Dt:24.01.20 Po.no:64928 Po. Dt:20.01.20</i>	Purchase	1609	2,035.80	
	To Summit Sales LLP <i>Being extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe,flanges purchased from Summit Sales LLP Vide bill no:9843 Inv dt:24.01.20 Po. no:64930 Po. Dt:20.01.20</i>	Purchase	1610	249.93	
	To Summit Sales LLP <i>Being PVC Round cover 6, PVC round cover 3 purchased from Summit Sales LLP Inv Dt:24.01.20 Po. no:64697 Po. Dt:08.01.20</i>	Purchase	1611	409.50	
	To Summit Sales LLP <i>Being FP Isolator,MCB 16amps,Insulation tape purchased from Summit Sales LLP vide bill no:9846 Inv Dt:24.01.20 Po. no:64868 Po. dt:16.01.20</i>	Purchase	1612	367.56	
	To Summit Sales LLP <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613	584.30	
	To Summit Sales LLP <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:9761 Inv dt:21.01.20 Po. no:64364 Po. dt:27.12.19</i>	Purchase	1614	1,440.00	
	To Summit Sales LLP <i>Being samitary sink purchased from Summit Sales LLP vide bill no:9769 Inv dt:21.01.20 Po. no:64901 Po. Dt:18.01.20</i>	Purchase	1615	411.48	
31-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617	7,724.16	
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/69 dt:3-1-2020.</i>	Purchase	1618	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/68 dt:3-1-2020.</i>	Purchase	1619	14,486.85	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Purchase	1620	877.50	
	Carried Over			43,39,351.85	37,60,167.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,39,351.85	37,60,167.57
31-1-2020	To Jyothiram on A/c <i>Being painting work done for main gate, columns, main gate , main gate compound wall, street light poles , gazibo vide bill no 031 dt:30.1.2020.</i>	Purchase	1621	2,306.70	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3007 dt:4-10-2019.</i>	Purchase	1622	427.50	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3018 dt:7-10-2019.</i>	Purchase	1623	335.70	
	To Jyothiram on A/c <i>Being painting work done for southside , north side ,west side, parking ceiling , grills, corride & water tank, under lift vide bill no 030 dt:30.1.2020.</i>	Purchase	1624	11,900.79	
	By A-26 A Bhaskar Reddy <i>Being installments receivable on completion of stage I II III & IV of villa no 26</i>	Sales	SOV124/19-20		29,250.00
	By A-26 A Bhaskar Reddy <i>Being installments receivable on completion of villa no 26</i>	Sales	SOV125/19-20		18,000.00
	By A-26 A Bhaskar Reddy <i>Being extra spectrs of villa no 26</i>	Sales	SOV126/19-20		216.00
	By A-35 S.Tirumala Venkateswara Rao <i>Being installments receivables on completion of brick work</i>	Sales	SOV127/19-20		57,375.00
	By A-49 P.G.Prakasa Rao <i>Being installments receivable on completion of brick work</i>	Sales	SOV128/19-20		45,787.50
	By A 60 -Y.Satyanarayana <i>Being installments receivable on completion of brick work</i>	Sales	SOV129/19-20		60,046.92
	By A-66 Nuvulluri Venu Madhav <i>Being installments receivable on completion of brick work</i>	Sales	SOV130/19-20		57,375.00
	By A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being installments receivable on completion of Rcc work</i>	Sales	SOV131/19-20		60,750.00
	By A-81 Ivaturi Jyothi <i>Being installments receivable on completion of brick work</i>	Sales	SOV132/19-20		59,625.00
	To Dilpreet Tubes Pvt Ltd <i>Being steel Purchased from Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>	Purchase	1625	1,798.65	
	Carried Over			43,56,121.19	41,48,592.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,56,121.19	41,48,592.99
31-1-2020	To Premier Engineering Corporation <i>Being cable purchased Premier Engineering Corporation vide bill no SAL/19-20/1629 dt:28-1-2020 po no 65087 dt:25-1-2020.</i>	Purchase	1626	5,803.41	
	To Summit Sales LLP <i>Being pvc pipe and pvc bend purchased from Summit Sales vide bill no 9939 dt:29-1-2020 po no 65175 dt:28-1-2020.</i>	Purchase	1627	369.00	
	To Summit Sales LLP <i>Being steel purchased from Summit Sales LLP vide bill no 9958 dt:30-1-2020 po no 63026 dt:11-11-2019.</i>	Purchase	1628	1,587.60	
	To Summit Sales LLP <i>Being granite and tiles purchased from Summit Sales LLP vide bill no 9959 dt:30-1-2020 po no 63953 dt:12-12-2019.</i>	Purchase	1629	629.26	
	To Summit Sales LLP <i>Being PVC rigid pipe purchased from Summit Sales LLP vide bill no 9957 dt:30-1-2020 po no 64364 dt:27-12-2019.</i>	Purchase	1630	242.10	
	To Summit Sales LLP <i>Being service wire purchased from Summit Sales LLP vide bill no 9940 dt:29-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1631	675.00	
	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 9942 dt:29-1-2020 po no 65067 dt:25-1-2020.</i>	Purchase	1632	2,035.80	
	To Summit Sales LLP <i>Being extension Nipple, waste coupling, tefflon tape, bottle trap, waste pipe, flanges purchased from Summit Sales LLP vide bill no 9944 dt:29-1-2020 po no 65068 dt:25-1-2020.</i>	Purchase	1633	249.93	
	To Summit Sales LLP <i>Being sanitary +flush tank + white, washbasin, pedastal, connection wall hung rag bolts purchased from Summit Sales LLP vide bill no 9943 dt:29-1-2020 po no 65074 dt:25-1-2020.</i>	Purchase	1634	2,613.60	
	To Summit Sales LLP <i>Being sanitary sink pfurchased from Summit Sales LLP vide bill no 9956 dt:30-1-2020 po no 64901 dt:18-1-2020.</i>	Purchase	1635	1,645.92	
	To Summit Sales LLP <i>Being PVC rigid Elbow purchased from Summit Sales LLP vide bill no 9941 dt:29-1-2020 po no 65163 dt:28-1-2020.</i>	Purchase	1636	99.00	
	Carried Over			43,72,071.81	41,48,592.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,72,071.81	41,48,592.99
31-1-2020	To Summit Sales LLp <i>Being plastic drum, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 8931 dt:29-11-2019 po no 63393 dt:22-11-2019.</i>	Purchase	1637	238.50	
	To Summit Sales LLp <i>Being jali, gi bucket, tile grout, sponges, araldite, janta paints, insulation tape purchased from Summit Sales LLP Vide bill no 9772 dt:21-1-2020 po no 64891 dt:18-1-2020.</i>	Purchase	1638	1,558.35	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 9903 dt:27-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1639	270.00	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 9885 dt:25-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1640	405.00	
	To Praful Sanitary <i>Being 20mm Hdpe Pipe PN 12.5,20mm Hdpe Pipe PN 16 purchased from Praful Sanitary Vide bill no:PS/19-20/1066 inv dt:22.01.2020 Po.no:64941 Po. Dt:21.01.2020</i>	Purchase	1642	554.40	
	To Praful Sanitary <i>0Being 50mm Hdpe pipe 6 Kg, 40mm Hdpe pipe 6 kg purchased from Praful Sanitary vide bill no:PS/19-20/1093 Inv Dt:29.01.2020 Po. no:65137 Po. dt:27.01.2020</i>	Purchase	1643	4,289.11	
	To Praful Sanitary <i>Being 500mm Orissa Pan(White) purchased from Praful Sanitary vide bill no:PS/19-20/1099 Inv dt:31.01.2020 Po. no:65225 po. dt:30.01.2020</i>	Purchase	1644	486.00	
	To S.L Infra <i>Being ready mix concrete from S.L Infra vide bill no 240 dt:31-1-2020 po no 63318 dt:20-11-2019.</i>	Purchase	1645	3,432.20	
	To S.L Infra <i>Being Dlc purchased from S.L Infra vide bill no:239 inv dt:31.01.2020 po. no:64619 po. dt:06.01.2020</i>	Purchase	1647	1,372.88	
	To Rajadhani Tiles Company <i>Being marbles purchased from Radhani Tiles Conmpany vide bill no 152 dt:7-1-2020 po no 64439 dt:31-12-2019.</i>	Purchase	1648	1,575.00	
	To Rajadhani Tiles Company <i>Being marbles purchased from Rajadhani Tiles Company vide bill no 151 dt:7-1-2020 po no 64199 dt:23-12-2019.</i>	Purchase	1649	1,890.00	
	Carried Over			43,88,143.25	41,48,592.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,143.25	41,48,592.99
31-1-2020	To Summit Sales LLp <i>Being purchase pf plumbing material vide bill no 5601 dt 18/4/2019 vide po no 55899 dt 14/1/2019</i>	Purchase	1650	115.56	
	To Cool Solution <i>Being copper pipe line , cable , AC Stands , Pvc pipe etc purchased from Cool Solution vide bill no CS/2020/27 dt:27-1-2020 .</i>	Purchase	1651	5,142.60	
	To Summit Sales LLp <i>Towards purchase of electrical wires vide inv no 9972 dt 31.01.2020 vide po no 65078 dt 25.01.2020</i>	Purchase	1653	675.00	
	To Elegant Enterprises <i>Being copper wire and flexible wire purchased from Elegant Enterprises vide bill no EE~0611 dt:31-1-2020 po no 65295 dt:31-1-2020.</i>	Purchase	1654	685.80	
	To Purnima Mosaic Tiles <i>Being crub stone purchased from Purnima Mosaic Tiles vide bill no 1493 dt:31-1-2020 po no 65184 dt:29-1-2020.</i>	Purchase	1655	7,560.00	
1-2-2020	To Gayathri Sales & Services <i>Being repair of drilling machine from Gayathri Sales & Services vide bill no 381 dt:27-1-2020.</i>	Purchase	1657	234.00	
	To Mahalaxmi Electrical & Sanitary <i>Being rod cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1891 dt:28-1-2020.</i>	Purchase	1658	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipes purchased from Mahalaxmi Electrical & Sanitary vide bill no 1895 dt:30-1-2020.</i>	Purchase	1659	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being rubber bolt & whothure purchased from Mahalaxmi Electrical & Sanitary vide bill no 1893 dt:29-1-2020.</i>	Purchase	1660	16.02	
	To Mahalaxmi Electrical & Sanitary <i>Being screws & bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no :1861 dt:13-1-2020.</i>	Purchase	1661	37.26	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend, nail nipple etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1862 dt:13-1-2020.</i>	Purchase	1662	42.12	
3-2-2020	To Vivid World <i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>	Purchase	1663	20.70	
	Carried Over			44,02,742.51	41,48,592.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,02,742.51	41,48,592.99
6-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1020/19-20 dt:6-2-2020.</i>	Purchase	1664	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19-20 dt:6-2-2020.</i>	Purchase	1665	2,430.00	
	To Elegant Enterprises <i>Being stabilizer purchased from Elegant Enterprises vide bill no EE~0597 dt:29-1-2020 po no 65204 dt:29-1-2020.</i>	Purchase	1667	301.50	
	To Elegant Enterprises <i>Being telephone wire purchased from elegant Enterprises vide bill no EE~0592 dt:25-1-2020.</i>	Purchase	1668	545.94	
7-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670	3,835.65	
8-2-2020	To Summit Sales LLp <i>Being pvc pipe, junction box, insulation tape, distribution board, pvc bend, metal box, solvent cement, hacksaw blade purchased from Summit Sales LLP vide bill no 10055 dt:4-2-2020 po no 65241 dt:30.1.2020.</i>	Purchase	1672	1,935.72	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc clamp , tefflon tape etc purchased from SummitSales LLP vide bill no 10053 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1673	3,171.60	
	To Summit Sales LLp <i>Being cpvc end pipe, bombay nails purchased from Summit Sales LLP vide bill no 10054 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1674	128.70	
	To Elegant Enterprises <i>Being three phase meter wire purchased from Elegant Enterprises vide bill no EE~0635 dt:6-2-2020 po no 64903 dt:20.01.2020.</i>	Purchase	1675	612.00	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10049 dt:4.02.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1676	2,974.09	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10059 dt:4-2-2020 po no 64391 dt:25-12-2019.</i>	Purchase	1677	1,906.47	
	Carried Over			44,21,979.18	41,48,592.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,979.18	41,48,592.99
8-2-2020	To Summit Sales LLp <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10062 dt:4.2.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1678	2,859.71	
10-2-2020	To Sri Sainath Hardware Stores <i>Being Ms GI Chain PURchased from Sri Sainath Hardware Stores vide bill no 2691 dt:4.2.2020.</i>	Purchase	1679	86.40	
	By A-26 A Bhaskar Reddy <i>Being interest charged for the delay payments</i>	Sales	SOV133/19-20		5,720.31
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681	41.40	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc reducer , MTA pvc, cpvc elbow purchased from Mahalaxmi Electrical & Sanitary vide bill no 1532 dt:4-2-2020 .</i>	Purchase	1682	49.50	
	To Mahalaxmi Electrical & Sanitary <i>Being hose pipe & foot ball valve purchased from Mahalaxmi Electrical & Sanitary vide bill no 1534 dt:5-2-2020.</i>	Purchase	1683	30.15	
	To Mahalaxmi Electrical & Sanitary <i>Being rod cutting balde purchased from Mahalaxmi Electrical & Sanitary vide bill no 1533 dt:5-2-2020.</i>	Purchase	1684	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipe and gas cut rubber purchased from Mahalaxmi Electrical & Sanitary vide bill no 1531 dt:4-2-2020.</i>	Purchase	1685	32.40	
11-2-2020	To Summit Sales LLp <i>Being service wires purchased from Summit Sales LLP vide bill no 10077 dt:6-2-2020 po no 65375 dt:3-2-2020.</i>	Purchase	1686	675.00	
	To Bohini Basappa on A/c <i>Being paint material purchased from Bohini Basappa vide bill no 144 dt:4-2-2020.</i>	Purchase	1687	21,294.90	
13-2-2020	To Summit Sales LLp <i>being PVC pipe, junction box, insulation tape purchased from Summit Sales LLP vide bill no: 10006 Inv dt:01.02.2020 Po. no:65174 Po. dt:28.01.2020</i>	Purchase	1690	529.20	
	To Summit Sales LLp <i>Being PVC Pipe, PVC bend, junction box, insulation tape purchased from Summit Sales LLP vide bill no:10040 inv dt:03.02.2020 po. no:65174 po. dt:28.01.2020</i>	Purchase	1691	775.80	
	Carried Over			44,48,394.14	41,54,313.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,48,394.14	41,54,313.30
13-2-2020	To Summit Sales LLP <i>Being single socket pipe, plain tee, bend with dooor, bend 45 degrees,, vent cover, nahani trap without jali, P trap, Cpvc pipe, cpvc tee, cpvc elbow, purchased from Summit Sales LLP vide bill no:10050 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1692	2,062.26	
	To Summit Sales LLP <i>Being cpvc reducer, cpvc clamp, cpvc solutions, cpvetank connector, cpvc FTA, union, cpvc ball valve, cpvc elbow, cpvc tee, cpvc end cap purchased from Summit Sales LLP vide bill no:10051 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1693	382.59	
	To Summit Sales LLP <i>Being bathroom wall tiles ultra sprinkle HL purchased from summit Sales LLP vide bill no:10063 inv dt:04.02.2020 po.no:64016 po. dt:16.12.19</i>	Purchase	1694	857.91	
	To Summit Sales LLP <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 10149 dt:10-2-2020 po no 65258 dt:30-1-2020.</i>	Purchase	1695	2,249.10	
	To Summit Sales LLP <i>Being EWC+flush tank+S1031102 white, washbasin, pedastal, PVC connection wall hung rag bolts, washbasin rag bolts purchased from Summit Sales LLP vide bill no:10047 inv dt:04.02.2020 po. no:65077 po.dt:25.01.2020</i>	Purchase	1696	1,780.74	
	To Summit Sales LLP <i>Being PVC rigid pipe, bend plain, single socket pipe purchased from Summit Sales LLP vide bill no:10048 inv dt:04.02.2020 po. no:64498 po. dt:31.12.19</i>	Purchase	1697	1,235.61	
	To Summit Sales LLP <i>Being Gi Bucket , plastic gumpa purchased from Summit Sales LLP Vide bill no 10165 dt:10.2.2020 po no 65296 dt:31.1.2020.</i>	Purchase	1698	238.50	
	To Summit Sales LLP <i>Being washbasin drag bolts purchased from Summit Sales LLP vide bill no:10045 Inv dt:04.02.2020 po.no:65324 po.dt:31.01.2020</i>	Purchase	1699	75.60	
	To Summit Sales LLP <i>Being copper plate purchased from Summit Sales LLP vide bill no:10052 inv dt:04.02.2020 po. no:64894 po.dt:18.01.2020</i>	Purchase	1700	595.08	
	To Summit Sales LLP <i>Being extensin nipple, waste coupling , bottle trap, waste pipe, jali without hole, washbasin and tefflon tap purchased from Summit Sales LLP vide bill no 10170 dt:10-2-2020 po no 65499 dt:6-2-2020 .</i>	Purchase	1701	355.50	
	Carried Over			44,58,227.03	41,54,313.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,58,227.03	41,54,313.30
13-2-2020	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no:10064 inv dt:04.02.2020 po.no:64364 Po.dt:27.12.19</i>	Purchase	1702	1,620.00	
	To Summit Sales LLp <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges & tefflon tape purchased from Summit Sales LLP vide bill no 10046 dt:4-2-2020 po no 65072 dt:25-1-2020.</i>	Purchase	1703	178.38	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no:10076 inv dt:06.02.2020 po.no:65229 po.dt:30.01.2020</i>	Purchase	1704	1,288.98	
	To Summit Sales LLp <i>Being cu multistand wires - 1/18; 3/2; 7/20service wire,flexible pipe 3/4,telephone wire-2pair purchased from Summit Sales LLP vide bill no:10082 inv dt:06.02.2020 po. no:65400 Po.Dt:04.02.2020</i>	Purchase	1705	10,258.65	
	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no:10154 inv dt:10.02.2020 po. no:64364 po.dt:27.12.19</i>	Purchase	1706	2,700.00	
	To Summit Sales LLp <i>Being bathroom wall tiles ultra sprinkle DK purchased from Summit Sales LLP vide bill no:10085 inv dt:06.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1707	4,289.56	
	To Summit Sales LLp <i>Being EWC set with seat cover with flush tank,halfpedastal wash basins,PVC connection pipes,indian flush tank with long bend purchased fromSummit Sales LLP vide bill no:10167 inv dt:10.02.2020 po.no:65497 po.dt:06.02.2020</i>	Purchase	1708	1,067.67	
	To Summit Sales LLp <i>Being wall mixture,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10168 inv dt:10.02.2020 po.no:65070 po. dt:25.01.2020</i>	Purchase	1709	1,837.17	
	To Summit Sales LLp <i>Being janta pasta,insulation tape purchased from Summit Slaes LLP vide bill no:10166 inv dt:10.02.2020 po.no:65380 po.dt:03.02.2020</i>	Purchase	1710	91.80	
	To Summit Sales LLp <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02.2020 po. no:65549 po.Dt:08.02.2020</i>	Purchase	1711	45.90	
	Carried Over			44,81,605.14	41,54,313.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,605.14	41,54,313.30
13-2-2020	To Summit Sales LLP <i>Being measuring tape purchased from Summit Sales LLP vide bill no:10173 inv dt:10.02.2020 po.no:65441 Po.dt:05.02.2020</i>	Purchase	1712	51.75	
	To Summit Sales LLP <i>Being panel door purchased from Summit Sales LLP vide bill no:10150 inv dt:10.02.2020 po.no:65557 po.dt:08.02.2020</i>	Purchase	1714	449.01	
	To Summit Sales LLP <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sinkcock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10169 inv dt:10.02.2020 po.no:65498 po.dt:06.02.2020</i>	Purchase	1715	1,428.39	
	To Summit Sales LLP <i>Being A1 service wire purchased from Summit Sales LLP vide bill no:10171 inv dt:10.02.2020 po.no:65454 po.dt:05.02.2020</i>	Purchase	1716	1,080.00	
	To Praful Sanitary <i>Being GI flange,gi nipple,gi reducer,redcing socket,pipe,elbow,ball valve purchased from Praful Sanitary vide bill no:PS/19-20/1111 inv dt:04.02.2020 po.no:65377 po.dt:04.02.2020</i>	Purchase	1717	4,586.99	
14-2-2020	To Summit Sales LLP - Logistics <i>Being Photos development for registration vide bill no SSLOG/1065/19-20 dt:13-2-2020.</i>	Journal	1261	36.00	
	To Summit Sales LLP - Logistics <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718	49.05	
15-2-2020	By A-19 Sankar Karteek Kuchipudi <i>Being installments on completion of villa</i>	Sales	SOV134/19-20		18,000.00
	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises vide bill no EE-0628 dt:5-2-2020 po no 65436 dt:4-2-2020.</i>	Purchase	1722	514.35	
	To Praful Sanitary <i>Being water meter purchased from Praful Sanitary vide bill no PS/19-20/1122 dt:6-2-2020 po no 65483 dt:6-2-2020.</i>	Purchase	1723	1,637.91	
	To Sri Balaji Enterprises <i>Being plywood purchased from Sri Balaji Enterprises vide bill no 163 dt:6-2-2020 po no 65217 dt:29-1-2020.</i>	Purchase	1724	660.06	
17-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725	1,823.40	
	Carried Over			44,93,922.05	41,72,313.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,93,922.05	41,72,313.30
17-2-2020	To Summit Sales LLP Common Expenses Purchase <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>		1726	631.35	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 60 total sft 2040@143 villa no SU /OAKVILLAS310 dt:5-2-2020.</i>		1727	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 39 total sft 2040@143 villa no SU /OAKVILLAS311 dt:6-2-2020</i>		1728	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico PCC , site cleaning and leveling for the villa no 32 total sft 2040@178.75 dt:7-2-2020.</i>		1729	32,818.50	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being brickwork stage for the villa no 45E total sft 657*245 vide bill no RC/OAKVILLAS /70 dt:1-2-2020.</i>		1730	14,486.85	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 50 total sft 1100@81.5 vide bill no SU /OAKVILLAS/313 dt:14-2-2020</i>		1731	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 51 total sft 1100@81.5 vide bill no SU /OAKVILLAS/314 dt:14-2-2020</i>		1732	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 52 total sft 1100@81.5 vide bill no SU /OAKVILLAS/315 dt:14-2-2020</i>		1733	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 53 total sft 1100@81.5 vide bill no SU /OAKVILLAS/316 dt:14-2-2020</i>		1734	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 54 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/317 dt:14-2-2020</i>		1735	13,127.40	
	Carried Over			46,39,769.75	41,72,313.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,769.75	41,72,313.30
17-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 55 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/318 dt:14-2-2020</i>	Purchase	1736	13,127.40	
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being MCB channel,screws,level pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no:1857 Inv Dt:11.01.2020</i>	Purchase	1737	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being 8mm bolt,spanner,black screws for generator DP Box purchased from Mahalaxmi Electrical & Sanitary vide bill no:1860 Inv Dt:12.01.2020</i>	Purchase	1738	22.95	
	To Mahalaxmi Electrical & Sanitary <i>Being ms watchers & reducers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1535 dt:5-2-2020.</i>	Purchase	1740	25.02	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug & Surface box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:8-2-2020.</i>	Purchase	1741	55.35	
	To Mahalaxmi Electrical & Sanitary <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1543 dt:8-2-2020.</i>	Purchase	1742	25.65	
	To Mahalaxmi Electrical & Sanitary <i>Being Gi nipple, cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:9-2-2020.</i>	Purchase	1743	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being ms fluge purchased from Mahalaxmi Electrical & Sanitary vide bill no 1538 dt:7-2-2020.</i>	Purchase	1744	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being gas cut blade , insulation tape, lugs & nuts & bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1541 dt:8-2-2020.</i>	Purchase	1745	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1551 dt:12-2-2020.</i>	Purchase	1746	42.84	
	To Mahalaxmi Electrical & Sanitary <i>Being lugs & nuts , bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1546 dt:10-2-2020.</i>	Purchase	1747	28.26	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide, nail clamp, lugs & screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1552 dt:12-2-2020.</i>	Purchase	1748	38.25	
	Carried Over			46,53,266.87	41,72,313.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,266.87	41,72,313.30
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being electrical material for generator box fitting box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1548 dt:11.2.2020.</i>	Purchase	1749	51.30	
	To Premier Engineering Corporation <i>Being cora armoured cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1720 dt:12-2-2020 po no 65453 dt:5-2-2020.</i>	Purchase	1750	5,752.15	
	To Praful Sanitary <i>Being sanitary , pvc elbow and flush tank purchased from Praful Sanitary vide bill no PS/19-20/1147 dt:12-2-2020 po no 65550 dt:8-2-2020.</i>	Purchase	1751	396.37	
	To Mahalakshmi Industries <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 23/2020 dt:13-2-2020 po no 64884 dt:29-2-2020.</i>	Purchase	1752	4,320.00	
	To Mahalakshmi Industries <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 21/2020 dt:7-2-2020 po no 64884 dt:29-1-2020.</i>	Purchase	1753	5,011.20	
	To Mahalakshmi Industries <i>Being human pipes purchased from Malakshmi Industries vide bill no 20/2020 dt:7-2-2020 po no 64884 dt:7-2-2020.</i>	Purchase	1754	4,492.80	
	To Praful Sanitary <i>Being hdpe pipe, ball valve , gi nipple purchased from Praful Sanitary vide bill no PS/19-20/1148 dt:12-2-2020 po no 65609 dt:10-2-2020.</i>	Purchase	1755	2,153.80	
19-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 66 total stf 2040 @143 vide bill no SU /OAKVILLAS/297 dt:27-1-2020.</i>	Purchase	1756	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 49 total stf 2040 @143 vide bill no SU /OAKVILLAS/298 dt:27-1-2020.</i>	Purchase	1757	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 35 total stf 2040 @143 vide bill no SU /OAKVILLAS/299 dt:27-1-2020.</i>	Purchase	1758	26,254.80	
	By A-28 Sankati Santhaiah <i>Being installments receivable on completion of Stage I II III IV of villa no 28</i>	Sales	SOV135/19-20		38,250.00
	Carried Over			47,54,208.89	42,10,563.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,54,208.89	42,10,563.30
19-2-2020	By A-28 Sankati Santhaiah <i>Being installments receivable on completion of villa no 28</i>	Sales	SOV136/19-20		18,000.00
	By A-28 Sankati Santhaiah <i>Being extra spectrs for the villa no 28</i>	Sales	SOV137/19-20		2,092.50
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 29 total sft 2040@178.75 vide bill no SU/OAKVILLAS /300 dt:30.1.2020.</i>	Purchase	1760	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 30 total sft 2040@178.75 vide bill no SU/OAKVILLAS /301 dt:30.1.2020.</i>	Purchase	1761	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 31 total sft 2040@178.75 vide bill no SU/OAKVILLAS /302 dt:30.1.2020.</i>	Purchase	1762	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edges building etc for the villa no 18 total sft 1100@81.5 vide bill no SU/OAKVILLAS/303 dt:30.1.2020.</i>	Purchase	1763	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 36 total sft 1100@81.5 vide bill no SU /OAKVILLAS/304 dt:1-2-2020</i>	Purchase	1764	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 43 total sft 1100@81.5 vide bill no SU /OAKVILLAS/305 dt:1-2-2020</i>	Purchase	1765	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 45 total sft 1100@81.5 vide bill no SU /OAKVILLAS/306 dt:1-2-2020</i>	Purchase	1766	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 41 total sft 2040@71.5 vide bill no SU /OAKVILLAS/307 dt:1-2-2020.</i>	Purchase	1767	13,127.40	
	Carried Over			48,98,065.79	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,98,065.79	42,30,655.80
19-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 42 total sft 2040@71.5 vide bill no SU /OAKVILLAS/308 dt:1-2-2020.</i>	Purchase	1768	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 44 total sft 2040@71.5 vide bill no SU /OAKVILLAS/309 dt:1-2-2020.</i>	Purchase	1769	13,127.40	
	To A-19 Sankar Karteek Kuchipudi <i>Being extra specs refund for the villa no 19</i>	Credit Note	4	4,396.20	
	To Summit Sales LLp <i>Being wall hanging lights purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po. no:65514 po.dt:07.02.2020</i>	Purchase	1770	561.60	
	To Reflections Electricals Pvt Ltd <i>Being MCB 6A SP CURVE,MCB 32A SP Curve purchased from Reflections Electricals PVT Ltd vide bill no:2791 Inv dt:08.02.2020 po.no:65079 Po. dt:07.02.2020</i>	Purchase	1771	549.90	
	To Praful Sanitary <i>Being GL flange purchased from Praful Sanitary vide bill no:PS/19-20/1129 inv dt:07.02.2020 po.no:65510 po.dt:07.02.2020</i>	Purchase	1772	83.52	
	To Summit Sales LLp <i>Being Modular Plate2 way,6way,8way, modular socket,Modular tv socket,modular telephone jack,modular switch, purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po.no:65503 po.dt:07.02.20</i>	Purchase	1773	3,304.53	
	To Summit Sales LLp <i>Being Modular step dinner,modular bell switches,FP isolater,change over,MCB 16 amps,MCB 6amps,MCB dummy,PVC round cover,PVC strip connector,insulation tape purchased from Summit Sales LLP vide bill no:10281 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1774	2,501.82	
	To Summit Sales LLp <i>Being sponges,bombay brooms,GI bucket purchased from Summit Sales LLP vide bill no:10283 inv dt:14.02.2020 po.no:65600 po. dt:10.02.2020</i>	Purchase	1775	157.32	
	To Summit Sales LLp <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776	349.56	
	Carried Over			49,36,225.04	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,36,225.04	42,30,655.80
19-2-2020	To Summit Sales LLp <i>Being bathroom wall tiles luna DK,LT,HL, purchased from Summit Sales LLP vide bill no:10243 inv dt:13.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1777	3,689.60	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:10238 inv dt:13.02.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1778	2,859.71	
	To Summit Sales LLp <i>Being country Rosso(12"*12") purchased from Summit Sales LLP vide bill no:10247 inv no:13.02.2020 po. no:65166 po.dt:28.01. 2020</i>	Purchase	1779	4,187.52	
	To Summit Sales LLp <i>Being insulationtape,chalkpiece purchased from Summit Sales LLP vide bill no:10279 inv dt:14.02.2020 po.no:65733 po.dt:12.02. 2020</i>	Purchase	1781	45.00	
	To Summit Sales LLp <i>Being water tank 500ltrs purchahsed from Summit Sales LLP vide bill no:10203 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1782	1,440.00	
	To Summit Sales LLp <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10236 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1783	1,440.00	
	To Summit Sales LLp <i>Being tefflone tape,CPVC tank connector, CPVC FTA purchased from Summit Sales LLP vide bill no:10237 inv dt:12.02.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1784	3,766.50	
20-2-2020	To Sri Giriraj Trading Co <i>Being polishing work from Sri Giriraj Trading Co vide bill no 3137 dt:16-11-2019.</i>	Purchase	1785	413.46	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3318 dt:20-1-2020.</i>	Purchase	1786	336.60	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3034 dt:12-9-2019.</i>	Purchase	1787	280.35	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3073 dt:22-10-2019.</i>	Purchase	1788	945.45	
	To M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 90 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1789	7,572.15	
	Carried Over			49,63,201.38	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,63,201.38	42,30,655.80
20-2-2020	To M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 89 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1790	5,906.25	
21-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertisment service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791	27.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration & misc charges vide bill no SSLOG/1071/19-20 dt:20-2-2020.</i>	Purchase	1792	81.00	
24-2-2020	To Shiva Shakti Electronics <i>Being hmdi cable purchased from Shiva Shakti Electronics vide bill no 2682 dt:14-2-2020.</i>	Purchase	1794	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1562 dt:17-2-2020.</i>	Purchase	1795	52.56	
	To Sri Raja Rajeshwara Traders <i>Being GI balls for amphitheater purchased from Sri Raja Rajeshwara Traders vide bill no 0999 dt:13-2-2020.</i>	Purchase	1796	54.00	
	To Balaji Enterprises <i>Being pvc pipe, cpvc mapt purchased from Balaji Enterprises vide bill no 2286 dt:20-2-2020.</i>	Purchase	1797	79.20	
	To Mahalaxmi Electrical & Sanitary <i>Being water proof tap, finger lubber & mcb patti purchased from Mahalaxmi Electrical & Sanitary vide bill no 1561 dt:17-2-2020.</i>	Purchase	1798	21.60	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws , pachi tape, chains purchased from Mahalaxmi Electricals & Sanitary vide bill no 1563 dt:18-2-2020.</i>	Purchase	1799	34.38	
	To Summit Sales LLp <i>Being cu multistand wires yellow, black, green , service wire, flexible pipe, telephone wire purchased from Summit Sales LLP vide bill no 10278 dt:14-2-2020 po no 65513 dt:7-2-2020.</i>	Purchase	1800	11,033.28	
	To Sri Balaji Enterprises <i>Being doors ,mortise, cyclindrical lock, hings, door stoppers purchased from Sri Balaji Enterprises vide bill no 166 dt:11-2-2020.</i>	Purchase	1801	17,743.50	
	Carried Over			49,98,279.15	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,279.15	42,30,655.80
25-2-2020	To Summit Sales LLp <i>Being stripover bend. cpvc solution, rubber lubricant, thrending end plug. solvent cement, bombay nails, tefflon tape, hacksaw blade vide bill no 10423 dt:21-2-2020 po no 65944 dt:19-2-2020.</i>	Purchase	1802	122.40	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 10417 dt:21-2-2020 po no 65088 dt:25-1-2020.</i>	Purchase	1804	405.00	
	To Summit Sales LLp <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10392 dt:20-2-2020 po no 65166 dt:28-1-2020.</i>	Purchase	1805	879.38	
	To Summit Sales LLp <i>Being balcony and kitchen tiles psurchased from Summit Sales LLP vide bill no 10393 dt:20.2.2020 po no 65166 dt:28.1.2020.</i>	Purchase	1806	7,537.54	
	To Summit Sales LLp <i>Being fisher purchased from Summit Sales LLP vide bill no 10367 dt:19-2-2020 po no 65862 dt:17-2-2020.</i>	Purchase	1807	319.50	
	To Summit Sales LLp <i>Being windows purchased from Summit Sales LLP vide bill no 6595 dt:24-6-2020 po no 59508 dt:22-6-2020 .</i>	Purchase	1808	2,306.36	
	To Summit Sales LLp <i>Being cu multistand wires yellow purchased from Summit Sales LLP vide bill no 10335 dt:17-2-2020 po no 65642 dt:11.2.2020.</i>	Purchase	1809	1,112.94	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer , cpvc tee, cpvc ball valve purchased from Summit Sales LLP vide bill no 10369 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1810	2,979.00	
	To Summit Sales LLp <i>Being cpvc pipe , cpvc union , cpvc tee reducer, cpvc end pipe, bombay nails etc purchased from Summit Sales LLP vide bill no 10370 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1811	3,245.40	
	To Summit Sales LLp <i>Being tiles grout and sponges purchased from Summit Sales LLP vide bill no 10368 dt:19-2-2020 po no 65376 dt:3-2-2020.</i>	Purchase	1812	240.30	
	To Summit Sales LLp <i>Being steel purchased from Summit Sales LLP vide bill no 10332 dt:17-2-2020 po no 65792 dt:13.2.2020</i>	Purchase	1813	51.84	
	Carried Over			50,17,478.81	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,478.81	42,30,655.80
25-2-2020	To Summit Sales LLp <i>Being Water tank 500 ltrs purchase dfrom Summit Sales LLP vide bill no:10296 inv dt:14.02.2020 po.no:64364 po.dt:27.12.19</i>	Purchase	1814	540.00	
	To Summit Sales LLp <i>Being Flush tank conceled,flush plate, washbasin rag bolts, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10421 inv dt:21.01.2020 po.no:65596 po. dt:10.02.2020</i>	Purchase	1815	1,358.91	
	To Summit Sales LLp <i>Being Pvc single socket,jbend plain,plain tee, reducer tee, coupling,single Y, bend 45 degrees,nahani trap without jali,floor trap purchased from Summit Sales LLP vide bill no:10424 inv dt:21.02.2020 po.no:65945 po. dt:19.02.2020</i>	Purchase	1816	336.33	
	To Summit Sales LLp <i>Being CPVC pipe, cpvc elbow,cpvc tee,cpvc coupling,conccalad stop cock,cpvc reducer elbow,cpvc reducer tee, cpvc reducer MTA, cpvc reducer FTA purchased from Summit Sales LLP Vide bill no:10420 inv dt:21.02. 2020 po.no:65942 po.dt:19.02.2020</i>	Purchase	1817	414.54	
	To Summit Sales LLp <i>Being PVC Pipe purchased from Summit Sales LLP Vide bill no:10418 inv dt:21.02. 2020 po.no:65976 po.dt:19.02.2020</i>	Purchase	1818	159.30	
26-2-2020	To Jyothiram on A/c <i>Being painting work done for the villa no 26, 67,54 & 95 vide bill no 032 dt:25-2-2020.</i>	Purchase	1820	11,959.29	
	To Bohini Basappa on A/c <i>Being painting work done for the villa no's 95,40&33 vide bill no 145 dt:25-2-2020.</i>	Purchase	1821	6,454.35	
	To Summit Sales LLp <i>Being tiles boxes prchased from Summit Sales LLP vide bill no 10396 dt:20-2-2020 po no 64210 dt:20.12.2019.</i>	Purchase	1822	6,836.40	
	To Summit Sales LLp <i>Being MCB 6AMPS MCB Dummy , pvc round cover, pvc round cover etc purchased from Summit Sales LLP vide bill no 9430 dt:2-1-2020 po no 64213 dt:20.12.2019.</i>	Purchase	1823	406.08	
	To Summit Sales LLp <i>Being single socket pipe, pvc rigid tee purchased from Summit Sales LLP vide bill no 8787 dt:18-11-2019 po no 62738 dt:29 -10-2019.</i>	Purchase	1824	387.36	
	To Summit Sales LLp <i>Being janta pasta and araldite purchased from Summit Sales LLLP vide bill no 8164 dt:11.10.2019 po no 61755 dt:21-9-2019 .</i>	Purchase	1826	566.55	
	Carried Over			50,46,897.92	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,897.92	42,30,655.80
26-2-2020	To Summit Sales LLp <i>Being lappam purchased from Summit Sales LLP vide bill no 8513 dt:2-11-2019 po no 62722 dt:29-10-2019.</i>	Purchase	1827	24.43	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1226 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1828	28,504.80	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1234 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1829	395.90	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Eneterprises vide bill no:RE/19-20 /1227 inv dt:15.02.2020 po.no:65450 po. dt:05.02.2020</i>	Purchase	1830	34,720.52	
27-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOgistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831	1,521.15	
28-2-2020	To Summit Sales LLp <i>Being bathroom wall ties , kitchen floor tiles, bathroom wall tiles malashiyam brown, bathroom malashiyam brown vide bill no 10242 dt:13.02.2020 po no 64391 dt:28.12. 2020.</i>	Purchase	1833	4,001.85	
	To Summit Sales LLp <i>Being PVC bend plain,PVC vent cover 3, PVC vent cover 4, floor trap 4 purchased from Summit Sales LLP vide bill no:10454 inv dt:24.02.2020 po.no:64498 po.dt:31.12. 19</i>	Purchase	1834	333.72	
	To Summit Sales LLp <i>Being PVC tee with door, pvc bend 45 degrees,fischer,bend with door,pvc rigid elbow,plain tee, tee with door,pvc rigid pipe, single socket pipe,purchased from Summit Sales LLP inv dt:10453 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1835	3,766.14	
	To Summit Sales LLp <i>Being water tank 500 ltrs purchased from Summit Sales LLP vide bill no:10458 inv dt:24.02.2020 po.no:64821 po. dt:11.01. 2020</i>	Purchase	1836	1,440.00	
	To Summit Sales LLp <i>Being purchase of plumbing material wall mixer , health faucet , shower arm , shower head , pillar cock , stop cock vide bill no : 10451 dated : 24-02-2020 po no : 65839 po date : 15-02-2020</i>	Purchase	1837	2,856.78	
	Carried Over			51,24,463.21	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,24,463.21	42,30,655.80
28-2-2020	To Summit Sales LLp <i>Being modular switch,modular switch blank CPW1BLNK,modular switch 6 A purchased from Summit Sales LLP vide bill no:10446 inv dt:24.02.2020 po.no:65930 po.dt:19.02.2020</i>	Purchase	1838	171.00	
	To Summit Sales LLp <i>Being purchase of electrical material modular socket , modular tv socket , modular telephone , modular switch vide bill no : 10447 dated : 24-02-2020 po no : 65998 po date : 20-02-2020</i>	Purchase	1839	1,287.99	
	To Summit Sales LLp <i>Being EWC+FLUSH TANK+S1031102 white,washbasin,pedastal,PC Connection, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10452 inv dt:24.02.2020 po.no:65841 po.dt:15.02.2020</i>	Purchase	1840	3,484.80	
	To Summit Sales LLp <i>Being A 1 service wire purchased from Summit Sales LLP vide bill no:10448 inv dt:24.02.2020 po.no:65088 po.dt:25.01.2020</i>	Purchase	1841	945.00	
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , green vide bill no :10450 dated : 24-02-2020 po no : 65513 po no date : 07-02-2020</i>	Purchase	1842	1,483.92	
	To Summit Sales LLp <i>Being Cu multistand wires yellow,black,red, green,flexible pipe,telephone wire purchased from Summit Sales LLP vide bill no:10449 inv dt:24.02.2020 po.no:65642 po.dt:11.02.2020</i>	Purchase	1843	8,785.53	
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , red and green vide bill no : 10425 dated : 21-02-2020 po no : 65513 po date : 07-02-2020</i>	Purchase	1844	820.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845	2,325.38	
29-2-2020	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electriclas vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>	Purchase	1846	81.00	
	To Elegant Enterprises <i>Being purchase of Electrical wires copper flat wire against inv no: 65749 dt: 13.02.2020 vide bill no: 0644 dt: 15.02.2020</i>	Purchase	1847	882.00	
	Carried Over			51,44,730.63	42,30,655.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,44,730.63	42,30,655.80
29-2-2020	To Vivid World <i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18.02.2020 po.no:65961 po.dt:18.02.2020</i>	Purchase	1849	141.30	
	To Shubham Enterprises <i>Being PVC pipe,PVC bend purchased from Shubham Enterprises vide bill no:4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Purchase	1851	485.82	
	To Celestial Business Solutions <i>Being purchase of Boor Barriers vide inv no CBS/19-20/063 DT 14.02.2020 for rs. 2,46,956/- vide po no 155023 dt 30.09.2019</i>	Purchase	1852	18,835.65	
	To A- 20 Chimpanna Ramesh <i>Being extra spectrs refund for the villa no 20</i>	Credit Note	5	2,190.96	
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of villa no 20</i>	Sales	SOV138/19-20		18,000.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of stage I II III IV of villa no 25</i>	Sales	SOV139/19-20		38,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of villa no 25</i>	Sales	SOV140/19-20		18,000.00
	To Patel & Company <i>Being crays urinal ivory purchased from Summit Sales LLP vide bill no:2480 inv dt:18.02.2020 po.no:64641 po.dt:07.01.2020</i>	Purchase	1857	330.93	
	To Premier Engineering Corporation <i>Being armored cable,armond cable purchased from Premier Engineering Corporation vide bill no:SAL/19-20/1746 inv dt:17.02.2020 po.no:65751 po.dt:13.02.2020</i>	Purchase	1858	1,602.72	
	To Premier Engineering Corporation <i>Being 4 core armoured cable purchased from Premier Engineering Corporation purchased from SAL/19-20/1744 inv dt:17.02.2020 po.no:65748 po.dt:13.02.2020</i>	Purchase	1859	5,820.49	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no:P-1311/19-20inv dt:13.02.2020 po.no:63604 po.dt:30.11.2020</i>	Purchase	1860	337.50	
	To Mahalakshmi Industries <i>Being manhole sq covers, gully trap covers, purchased from Mahalakshmi Industries vide bill no:19 inv dt:06.02.2020 po.no:65082 po.dt:25.01.2020</i>	Purchase	1861	4,333.50	
	Carried Over			51,78,809.50	43,04,905.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,809.50	43,04,905.80
29-2-2020	To Summit Sales LLp <i>Being tefflone tape,bottel trap,waste pipe,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10514 inv dt:27.02.2020 po.no:65869 po.dt:17.02.2020</i>	Purchase	1862	275.22	
	To Summit Sales LLp <i>Being modular TV socket,modular bell switches,MCB 6 Amps purchased from Summit Sales LLP vide bill no:10517 inv dt:27.02.2020 po.no:65503 po.dt:07.02.2020</i>	Purchase	1863	164.25	
	To Summit Sales LLp <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864	157.50	
	To Summit Sales LLp <i>Being Lappam purchased from Summit Sales LLP vide bill no:10509 inv dt:27.02.2020 po.no:66104 po.dt:26.02.2020</i>	Purchase	1865	564.75	
	To Praful Sanitary <i>Being 25mm Hdpe pipe PN 12.5,20mmhdpe pipe PN 16,50mm hdpe pipe 6 kg,32mm hdpe pipe 6kg purchased from Praful Sanitary vide bill no:PS/19-20/1178 inv dt:18.02.2020 po.no:65837 po.dt:15.02.2020</i>	Purchase	1866	1,180.80	
	To Venkataramana Stationery and Binding Works <i>Being key board,Mouse purchased from Venkataramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868	56.25	
	To Elegant Enterprises <i>Being Ceiling fan purchased from Elegant Enterprises vide bill no:EE~0657 inv dt:26.02.2020 po.no:66038 po.dt:21.02.2020</i>	Purchase	1869	369.00	
	To Patel & Company <i>Being EWC wall hung,seat cover,washbasin, pedastal,urinal,urinal partition purchased from Patel&company vide bill no:2538 inv dt:26.02.2020 po.no:65595 po.dt:19.02.2020</i>	Purchase	1870	1,885.19	
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10516 inv dt:27.02.2020 po.no:65258 po.dt:30.01.2020</i>	Purchase	1871	1,058.40	
	To Summit Sales LLp <i>Being laptop purchased from Summit Sales LLp vide bill no:10515 inv dt:27.02.2020 po. dt:66113 po.dt:26.02.2020</i>	Purchase	1872	1,745.01	
	To Summit Sales LLp <i>Being washbasin,pedastal,PVC Connection, wall hung rag bolts purchased from Summit Sales llp vide bill no:10507 inv dt:27.02.2020 po.no:65867 po.dt:17.02.2020</i>	Purchase	1873	1,742.40	
	Carried Over			51,88,008.27	43,04,905.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,88,008.27	43,04,905.80
29-2-2020	To Summit Sales LLp <i>Being Cu multistand wires black,red,yellow, green,black,A1 service wire,telephone wire purchased from Summit Sales LLP vide bill no:10503 inv dt:27.02.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	1874	10,573.20	
	To Summit Sales LLp <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10512 inv dt:27.02.2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1875	1,028.70	
	To Summit Sales LLp <i>Being angle templates,ms grills,hamali charges,hamali charges purchased from Summit Sales LLP vide bill no:10498 inv dt:26.02.2020 po.no:66047 po.dt:24.02.2020</i>	Purchase	1876	166.89	
	To Summit Sales LLp <i>Being RBR bonding agent,roff stone tile adhesive purchased from Summit Sales LLP vide bill no:10536 inv dt:27.02.2020 po. no:66021 po.dt:20.02.2020</i>	Purchase	1877	1,886.40	
	To Summit Sales LLp <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878	245.70	
	To Sri Raja Rajeshwara Traders <i>Being metna,cleaning brush purchased from Sri Raja Rajeshwara Traders vide bill no:01045,vide bill no:26.02.2020 po. no:65927 po.dt:18.02.2020</i>	Purchase	1879	24.30	
	To Summit Sales LLp <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,tap short body purchased from Summit Sales LLP vide bill no:10513 inv dt:27.02.2020 po. no:65868 po.dt:17.02.2020</i>	Purchase	1880	1,428.39	
	To Summit Sales LLp <i>Being MS gate,MS railing purchased from Summit Sales LLP vide bill no:10496 inv dt:26.02.2020 po.no:64350 po.dt:28.12.19</i>	Purchase	1881	5,017.48	
	To Summit Sales LLp <i>Being A1 service wire,flexible pipe purchased from Summit Sales LLP vide bill no:10502 inv dt:27.02.2020 po.no:65642 po. dt:11.02.2020</i>	Purchase	1882	919.08	
	To Summit Sales LLp <i>Being modular switch,modular step dimmer, FP isolator,MCB 16 Amps,MCB 6yamps, MCB dummy,PVC round cover,PVC Stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10505 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>	Purchase	1883	3,696.84	
	Carried Over			52,12,995.25	43,04,905.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,12,995.25	43,04,905.80
29-2-2020	To Summit Sales LLp <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10595 dt:25. 02.2020 po.no:64897 po.dt:23.01.2020</i>	Purchase	1884	6,532.29	
	To Summit Sales LLp <i>Being modular plate,modular socket,modular TV socket,modular telephone jack,modular switch purchased from Summi sales LLP vide bill no:10504 inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1886	3,085.92	
	To Summit Sales LLp <i>Being roff stone purchased from Summit Sales LLP vide bill no:10576 inv dt:29.02. 2020 po.no:66021 po.dt:20.02.2020</i>	Purchase	1888	1,107.00	
	To Summit Sales LLp <i>Being modular switch,modular switch blank, modular stem dimmer,modular bell switches, FP Isolator,MCB 16 Amps,MCB dummy,PVC round cover, PVC stripe connector,insulation tape purchased from Summit Sales LLP inv dt:27.02.2020 po. no:65936 po.dt:19.02. 2020</i>	Purchase	1889	3,696.84	
By	A 39 -Manogna Mustiala/ Atul Ashokumar <i>Being installments receivable on completion of brick work and plastering of villa no 39</i>	Sales	SOV141/19-20		56,250.00
	To Elegant Enterprises <i>Being meter purchased from Summit Sales LLP inv dt:29.02.2020 po.no:66102 po.dt:26. 02.2020</i>	Purchase	1890	405.00	
	To Purnima Mosaic Tiles <i>Being cub stone purchased from Purnima Mosaic Tiles vide bill no:1511 inv dt:28.02. 2020 po.no:65969 po.dt:19.02.2020</i>	Purchase	1892	1,440.00	
	To Sunil Enterprises <i>Being chairs,tables purchased from Sunil Enterprises vide bill no:4180 dt:27.02.2020 po. no:65591 po.dt:10.02.2020</i>	Purchase	1893	1,548.27	
	To Sathyavarapu Hardwares <i>Being MS hinges, SS Screws, SS door handle, SS towerbelt,Drawer locks purchased from Sathyavarapu Hardwares vide bill no:1378 inv dt:24.02.2020 po. no:65463 po.dt:05.02.2020</i>	Purchase	1894	1,774.44	
	To Tumbi Office Needs <i>Being chairs purchased from Tumbi Office needs vide bill no:1037 inv dt:21.02.2020 po.no:65516 po.dt:07.02.2020</i>	Purchase	1895	1,710.00	
	Carried Over			52,34,295.01	43,61,155.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,295.01	43,61,155.80
29-2-2020	To Mahalakshmi Industries <i>Being cement hume pipe purchased from Mahalaxmi Industries vide bill no:27/2020 inv dt:25.02.2020 po.no:64884 po.dt:21.01.2020</i>	Purchase	1898	5,184.00	
	To Radiant Systems <i>Being SS Letters purchased from Radiant Systems vide bill no:056 inv dt:03.01.2020 po.no:63864 po.dt:09.12.19</i>	Purchase	1899	4,730.67	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage wor done for the villa no 45D total sft 657*140 vide bill no RC /OAKVILLAS/76 dt:25-2-2020.</i>	Purchase	1900	8,278.20	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 45C total sft 657*140 vide bill no:RC /OAKVILLAS/75 dt:25-2-2020</i>	Purchase	1901	8,278.20	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor, finishing works, edge building etc for the villa no 95 total sft 2040*71.5 vide bill no RC /OAKVILLAS/74 dt:25-2-2020.</i>	Purchase	1902	13,127.40	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor, finishing works, edge building etc total sft 1100*81.5 fot the villa no 88 vide bill no RC /OAKVILLAS/73 dt:25-2-2020</i>	Purchase	1903	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting minor, finishing works, edges building etc total sft 1100*81.5 for the villa no 84 vide invoice no RC /OAKVILLAS/72 dt:25-2-2020.</i>	Purchase	1904	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor , finishing works , edge building etc total sft 1100*81.5 for the villa no 83 vide bill no RC /OAKVILLAS/71 dt:25-2-2020.</i>	Purchase	1905	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being brick work done for the villa no 45F total sft 657*245 vide bill no RC/OAKVILLAS /65 dt:20.2.2020.</i>	Purchase	1906	14,486.85	
	To Sri Balaji Enterprises <i>Being panel doors,ss mortise lock,ss cylindrical lock,SS Hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:178 inv dt:26.02.2020 po. no:65213 po.dt:30.01.2020</i>	Purchase	1907	3,420.00	
	To Sri Balaji Enterprises <i>Being door frames purchased from Sri Balaji Enterprises vide bill no:179 inv dt:26.02.2020 po.66060 po.dt:25.02.2020</i>	Purchase	1908	1,573.20	
	Carried Over			53,17,579.03	43,61,155.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,17,579.03	43,61,155.80
29-2-2020	To Sri Balaji Enterprises <i>Being door with cambfilin,mortise lock cylindrical lock,SS hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:177 inv dt:26.02.2020 po.no:65531 po.dt:26.02.2020</i>	Purchase	1909	21,233.70	
	To MAA SAI SEATINGS <i>Being work stations,storage unit wooden, cabin partition,purchased from MAA SAI SEATINGS vide bill no:284 inv dt:28.02.2020 po.no:65520 po. dt:07.02.2020</i>	Purchase	1910	10,595.61	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way D P box for amphitheater purpose vide bill no 1571 for rs. 531/-</i>	Purchase	1913	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of bleaching powder & white cement vide bill no 1570</i>	Purchase	1914	29.25	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of white paint & painting brush vide bill no 1569 dt 22.02.2020</i>	Purchase	1915	19.80	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1572</i>	Purchase	1916	50.40	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1575</i>	Purchase	1917	21.15	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1582</i>	Purchase	1918	29.16	
4-3-2020	To Summit Sales LLP <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10594 inv dt:02.03.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1920	6,427.98	
	To Summit Sales LLP <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10592 dt02.03.2020 po.no:64223 po.dt:20.12.19</i>	Purchase	1921	30,164.96	
5-3-2020	To Summit Sales LLP <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922	157.50	
	To Summit Sales LLP <i>Being granite,hamali charges purchased from Summit Sales LLP vide bill no:10599 inv dt:02.03.2020 po. no:64905 po.dt:22.01.2020</i>	Purchase	1924	4,475.25	
	Carried Over			53,90,824.29	43,61,155.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,90,824.29	43,61,155.80
5-3-2020	To Summit Sales LLP <i>Being wall mixer,health faucet,SHOWER ARM,SHOWER HEAD,PILLAR COCK,STOP COCK,SINK WITH COCK WITH SWIVEL SPOUT,TAP SHORT BODY purchased from Summit Sales LLP inv dt:02.03.2020 po. dt:66015 po.dt:20.02.2020</i>	Purchase	1925	1,428.39	
	To Summit Sales LLP <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10605 inv dt:02.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1926	1,389.15	
	To Summit Sales LLP <i>Being modular plate 2 way,6way,8way, modular socket,modulat telephone jack, modular switch,modular switch blank purchased from Summit Sales LLP vide bill no:10612 inv dt:02.03.2020 po.no:66263 po. dt:02.03.2020</i>	Purchase	1927	3,754.80	
	To Summit Sales LLP <i>Being CPVC elbow,cpvc coupling,cpvc ball valve,cpvc union,cpvc tee reducer,cpvc reducer FTA purchased from Summit Sales LLP vide bill no:10610 inv dt:02.03.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1928	981.00	
	To Summit Sales LLP <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10606 inv dt:02.03.2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1929	1,028.70	
	To Summit Sales LLP <i>Being ms nails,spade with handle,plastic gampa,chicken mesh,black oxide powder, red oxide powder,blue oxide powder, purchased from Summit Sales LLP vide bill no:10601 inv dt:02.03.2020 po.no:66037 po. dt:21.02.2020</i>	Purchase	1930	680.18	
	To Summit Sales LLP <i>Being waste coupling,tefflone tape,bottel trap,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10608 inv dt:02.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	1931	303.30	
	To Summit Sales LLP <i>Being modular socket purchased from Summit Sales LLP vide bill no:10603 inv dt:02.03.2020 po.no:65998 po.dt:20.02.2020</i>	Purchase	1932	324.00	
	To Summit Sales LLP <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2 -2020.</i>	Purchase	1933	114.48	
	Carried Over			54,00,828.29	43,61,155.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,00,828.29	43,61,155.80
5-3-2020	To Summit Sales LLP <i>Being modular step dimmer, modular bell switches, fp isolator, MCB 16 amps Pvc roundcover, insulation tape purchased from Summit sales LLP vide bill no:10613 inv dt:02.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1934	2,337.30	
6-3-2020	To Jyothiram on A/c <i>Being towards painting purchased from Jyothiram vide bill no:033 inv dt:05.03.2020</i>	Purchase	1935	8,748.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards market value certificate for sy no's 11,12,14,15,16,17,18 & 298 of Sov for HUDA Purpose vide bill no SSLOG/1183 /19-20 dt:4-3-2020.</i>	Journal	1407	4.50	
	To Summit Sales LLP - Logistics <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19 -20 dt:3-3-2020.</i>	Purchase	1936	2,145.96	
	To Summit Sales LLP - Logistics <i>Being admin service charges of IT; admin audit; E & D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19 -20 dt:3-3-2020.</i>	Purchase	1937	7,724.16	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards delivery vans transportation charges for the month of march 2020 vide bill no SSLOG/1136/19-20 dt:2-3-2020.</i>	Purchase	1938	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>	Purchase	1939	2,430.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 33 total sft 1100*81.5 vide bill no SU /OAKVILLAS/319 dt:4-3-2020.</i>	Purchase	1940	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 56 total sft 1100*71.5 vide bill no SU /OAKVILLAS/320 dt:4-3-2020.</i>	Purchase	1941	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 57 total sft 1100*71.5 vide bill no SU /OAKVILLAS/321 dt:4-3-2020.</i>	Purchase	1942	13,127.40	
	Carried Over			54,59,936.51	43,61,155.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,936.51	43,61,155.80
7-3-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 58 total sft 1100*81.5 vide bill no SU /OAKVILLAS/322 dt:4-3-2020.</i>	Purchase	1943	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 59 total sft 1100*81.5 vide bill no SU /OAKVILLAS/323 dt:4-3-2020.</i>	Purchase	1944	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 67 total sft 1100*71.5 vide bill no SU /OAKVILLAS/324 dt:4-3-2020.</i>	Purchase	1945	13,127.40	
	To R .S.Bajaj & Associates <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 110 dt:21-2-2020.</i>	Purchase	1946	900.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 109 dt:21-2-2020.</i>	Purchase	1947	900.00	
9-3-2020	To Radiant Systems <i>Being MS name plates purchased from Radiant Systems vide bill no:067 inv dt:02.03.2020 po.no:66190 po.dt:27.02.2020</i>	Purchase	1948	95.04	
	To Summit Sales LLP <i>Being A1 sliding windows 3 track, A1 sliding opening window,A1 sliding openable,hamali charges purchased from Summit Sales LLP vide bill no:10685 inv dt:05.02.2020 po. no:64233 po.dt:21.12.19</i>	Purchase	1949	9,027.90	
10-3-2020	To Bohini Basappa on A/c <i>Being painting work done for club house elevation vide bill no 146 dt:9-3-2020.</i>	Purchase	1951	5,087.52	
11-3-2020	By A-03 Bharathi Muvva <i>Being installments receivable on completion of stage I II III IV of villa no 03</i>	Sales	SOV142/19-20		32,625.00
	By A-03 Bharathi Muvva <i>Being installments receivable on completion of villa 03</i>	Sales	SOV143/19-20		18,000.00
	By A-03 Bharathi Muvva <i>Being amt debited towards extra spect</i>	Sales	SOV144/19-20		1,626.84
	By A-03 Bharathi Muvva <i>Being interest for the delay payments for the villa no 03</i>	Sales	SOV145/19-20		3,813.56
	By A-05 Pudhota Paul Raj Choudary <i>Being extra spect for the villa no 05</i>	Sales	SOV146/19-20		1,140.03
	Carried Over			55,10,270.27	44,18,361.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,270.27	44,18,361.23
11-3-2020	By A-05 Pudhota Paul Raj Choudary <i>Being interest for the delay payments of villa no 5</i>	Sales	SOV147/19-20		7,627.12
	By A-05 Pudhota Paul Raj Choudary <i>Being on completion of stage I II III IV of villa no 05</i>	Sales	SOV148/19-20		49,500.00
	By A-05 Pudhota Paul Raj Choudary <i>Being installments receivable on completion of villa no 05</i>	Sales	SOV149/19-20		18,000.00
	By A-02 A.Paul Raj Choudary <i>Being installments receivable on completion of stage I II III IV</i>	Sales	SOV150/19-20		32,625.00
	By A-02 A.Paul Raj Choudary <i>Being installments receivable on completion of villa no 02</i>	Sales	SOV151/19-20		18,000.00
	By A-02 A.Paul Raj Choudary <i>Being extra specs for the villa no 02</i>	Sales	SOV152/19-20		1,763.10
	By A-24,T.Sujatha/T.Shanker <i>Being on completion of Stage I,II,III,IV for the villa no 24.</i>	Sales	SOV153/19-20		56,250.00
	By A-02 A.Paul Raj Choudary <i>Being interest for the delay payments fo villa no 02</i>	Sales	SOV154/19-20		7,627.12
	By A-24,T.Sujatha/T.Shanker <i>Being on completion for the villa no 24.</i>	Sales	SOV155/19-20		18,000.00
	By A-24,T.Sujatha/T.Shanker <i>Being interest for the delay payments for the villa no 24</i>	Sales	SOV156/19-20		11,440.68
	To Summit Sales LLp <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1952	1,305.90	
	To Summit Sales LLp <i>Being Sal wood beading purchased from Summit Sales LLP vide bill no:10715 inv dt:07.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1953	1,018.71	
	To M Sudarshan ON A/C <i>Being Aluminium powder containing openable ventilators with pinrd or laws Villa no:95 purchased from M.Sudarshan vide bill no:94 inv dt:10.03.2020 po.no:64167 po. dt:28.01.2020</i>	Purchase	1955	514.70	
	To M Sudarshan ON A/C <i>Being Aluminium powder containing 2 track slyding window with umm plain glass purchased from M Sudarshan vide bill no:93 inv dt:10.03.2020 po.no:65687 po.dt:11.02. 2020</i>	Purchase	1956	2,189.52	
	Carried Over			55,15,299.10	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,15,299.10	46,39,194.25
11-3-2020	To Summit Sales LLp <i>Being CPVC reducer MTA,CPVC reducer FTA purchased from Summit Sales LLP vide bill no:10719 inv dt:0.03.2020 po. no:66099 po.dt:26.02.2020</i>	Purchase	1957	198.00	
	To Summit Sales LLp <i>Being telephone purchased from Summit Sales LLP vide bill no:10711 inv dt:07.03. 2020 po.no:66262 po.dt:02.03.2020</i>	Purchase	1958	170.10	
	To Summit Sales LLp <i>Being janta pasta purchased from Summit Sales LLP vide bill no:10714 inv dt:07.03. 2020 po.no:66303 po.dt:02.03.2020</i>	Purchase	1959	70.20	
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po. no:66358 po.dt:04.03.2020</i>	Purchase	1960	23.40	
	To Summit Sales LLp <i>Being PVC round cover,Insulation tape, purchased from Summit Sales LLP vide bill no:10716 inv dt:07.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1961	153.00	
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po. no:66345 po.dt:04.03.2020</i>	Purchase	1962	23.40	
	To Summit Sales LLp <i>Being SS Mortise lock purchased from Summit Sales LLP vide bill no:10726 inv dt:07.03.2020 po.no:66346 po.dt:04.03.2020</i>	Purchase	1963	211.50	
	To Summit Sales LLp <i>Being Green Hose pipe purchased from summit Sales LLP vide bill no:10724 inv dt:07.03.2020 po.no:66409 po.dt:05.03.2020</i>	Purchase	1964	131.00	
	To Summit Sales LLp <i>Being OBD 20kgs bucket purchased from Summit Sales LLP vide bill no:10723 inv dt:07.03.2020 po.no:66374 po.dt:04.03.2020</i>	Purchase	1965	134.08	
	To Summit Sales LLp <i>Being single socket pipe,coupling,plain tee, bend plain,bend 45 degrees,PVC rigid elbow,PVC rigid elbow,rigid end cap purchased from Summit Sales LLP vide bill no:10722 inv dt:07.03.2020 po.no:65950 po. dt:19.02.2020</i>	Purchase	1966	250.11	
	To Summit Sales LLp <i>Being SS Hinges,door stopper,ss cylindrical lock purchased from Summit Sales LLP vide bill no:10727 inv dt:07.03.2020 po.no:66061 po.dt:25.02.2020</i>	Purchase	1969	739.89	
	Carried Over			55,17,403.78	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,403.78	46,39,194.25
11-3-2020	To Summit Sales LLp <i>Being pvc pipe,cu multistand wires yellow, black,green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03.2020 po.no:66433 po.dt:05.03.2020</i>	Purchase	1970	1,311.30	
	To Summit Sales LLp <i>Being modular step dimmer,modular bell switches,FP Isolator,change over,MCB 16 amps,6 amps, MCB Dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10718 inv dt:07.03.2020 po. no:65933 po.dt:19.02.20</i>	Purchase	1971	2,490.30	
	To Summit Sales LLp <i>Being modular plate,modular socket,modulat TV socket,modular telephone jack, modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10717 inv dt:07.03.2020 po. no:65933 po.dt:19.02.2020</i>	Purchase	1972	3,754.80	
	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973	2,134.08	
	To Summit Sales LLp <i>Being PVC rigid pipe,single socket pipe, bend plain,CPVC reducer MTA purchased from Summit Sales LLP vide bill no:10611 inv dt:02.03.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1974	1,350.45	
	To Summit Sales LLp <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10720 inv dt:07.03.2020 po. no:64498 po.dt:31.12.19</i>	Purchase	1975	1,440.00	
	To A-24,T.Sujatha/T.Shanker <i>Being extra spectrs refund for the villa no 24</i>	Credit Note	6	2,299.96	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1741 dt:5-3-2020.</i>	Purchase	1976	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being gi reducer, cpvc reducer, gi coupling, cpvc pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1742 dt:5-3-2020</i>	Purchase	1977	22.68	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, coupling, pop screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1740 dt:4-3-2020.</i>	Purchase	1978	35.37	
	Carried Over			55,32,262.97	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,262.97	46,39,194.25
11-3-2020	To Mahalaxmi Electrical & Sanitary <i>Being nipple, plug box, screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1599 dt:2-3-2020.</i>	Purchase	1979	41.85	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, coupling box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1733 dt:3-3-2020.</i>	Purchase	1980	49.50	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend purchased from Mahalaxmi Electricals & Sanitary vide bill no 1734 dt:3-3-2020.</i>	Purchase	1981	39.24	
	To Mahalaxmi Electrical & Sanitary <i>Being cp extension nipple, gi plug, asian ultra blue purchased from Mahalaxmi Electricals & Sanitary vide bill no 1735 dt:3-3-2020.</i>	Purchase	1982	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being led light purchased from Mahalaxmi Electricals & Sanitary vide bill no 1736 dt:4-3-2020.</i>	Purchase	1983	50.40	
	To Mahalaxmi Electrical & Sanitary <i>Being screws ,black screws, purchased from Mahalaxmi Electricals & Sanitary vide bill no 1737 dt:3-3-2020.</i>	Purchase	1984	46.71	
	To Mahalaxmi Electrical & Sanitary <i>Being level pipe, asian ultra matrix blur purchased from Mahalaxmi Electricals & Sanitary vide bill no 1738 dt:4-3-2020.</i>	Purchase	1985	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being cable ties, sponges, finger grip , line dore purchased from Mahalaxmi Electricals & Sanitary vide bill no 1739 dt:4-3-2020.</i>	Purchase	1986	35.55	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1600 dt:2-3-2020</i>	Purchase	1987	47.25	
	To Mahalaxmi Electrical & Sanitary <i>Being mapt Bushing purchased from Mahalaxmi Electrical & Sanitary vide bill no 1573 dt:24-2-2020.</i>	Purchase	1988	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend, lock, long bit purchased from Mahalaxmi Electrical & Sanitary vide bill no 1597 dt:2-3-2020</i>	Purchase	1989	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being eco cable ties purchased from Mahalaxmi Electrical & Sanitary vide bill no 1596 dt:2-3-2020</i>	Purchase	1990	54.00	
	Carried Over			55,32,758.87	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,758.87	46,39,194.25
11-3-2020	To Mahalaxmi Electrical & Sanitary <i>Being gi nipple, elbow cpvc clamp purchased from Mahalaxmi Electrical & Sanitary vide bill no 1595 dt:2-3-2020</i>	Purchase	1991	38.70	
	To Mahalaxmi Electrical & Sanitary <i>Being csk screws & black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1594 dt:2-3-2020</i>	Purchase	1992	53.91	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1592 dt:2-3- -2020</i>	Purchase	1993	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being rinf panna, set panna, nuts, ms watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1593 dt:2-3- -2020</i>	Purchase	1994	52.20	
	To Mahalaxmi Electrical & Sanitary <i>Being 32 amps MCB, clamps, csk screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1743 dt:5-3-2020</i>	Purchase	1995	48.78	
	To Mahalaxmi Electrical & Sanitary <i>Being white cement, waste pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1598 dt:2-3-2020.</i>	Purchase	1996	27.90	
12-3-2020	To MAA SAI SEATINGS <i>Being chairs purchased from Maa Sai Seatings vide bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.</i>	Purchase	1997	2,079.00	
14-3-2020	To Gokul Power Electronics <i>Being pump starter purchased from Gokul Power Electronics vide bill no:GK/662 inv dt:03.03.2020 po.no:65826 po.dt:18.02.2020</i>	Purchase	1998	288.00	
	To Sri Balaji Enterprises <i>Being flush door purchased from Sri Balaji Enterprises vide bill no:184 inv dt:02.03. 02020 po.no:66062 po.dt:25.02.2020</i>	Purchase	1999	546.48	
16-3-2020	To Summit Sales LLp <i>Being EWC+FLUSH tank+S1031102 white, washbasin,pedastal,PVC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10821 inv dt:12.03. 2020 po.no:66014 po.dt:20.02.2020</i>	Purchase	2000	1,742.40	
	To Summit Sales LLp <i>Being Ms Angle Templates, MS grills hamali charges purhased fom Summit Sales LLP vide bill no:10808 inv dt:12.03.2020 po. no:66383 po.dt:04.03.2020</i>	Purchase	2001	209.41	
	Carried Over			55,37,888.85	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,37,888.85	46,39,194.25
16-3-2020	To Patel & Company <i>Being EWC wall hung, seat cover, washbasin, pedestal, urinal, urinal partition purchased from Patel & Company vide bill no:2605 inv dt:02.03.2020 po.no:65595 inv dt:19.02.2020</i>	Purchase	2002	955.72	
	To Summit Sales LLp <i>Being Cu multistand wires black, red, yellow, green, A1 service wire, flexible pipe, telephone wire, TV wire purchased from Summit Sales LLP vide bill no:10778 inv dt:11.03.2020 po. no:66169 po.dt:27.02.2020</i>	Purchase	2003	5,882.76	
	To Summit Sales LLp <i>Being Cu mltistand wires Black, Red, Green purchased from Summit Sales LLP vide bill no:10779 inv dt:11.03.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	2004	1,520.64	
	To Summit Sales LLp <i>Being Cu Multistand wires yellow, black, blue, A1 Service wire, Telephone wire, TV wire purchased from Summit Sales LLP vide bill no:10828 inv dt:12.03.2020 po.no:66251 po. dt:02.03.2020</i>	Purchase	2005	6,756.21	
	To Summit Sales LLp <i>Being Extension nipple, waste coupling purchased from Summit Sales LLP vide bill no:10826 inv dt:12.03.2020 po. no:65869 po.dt:17.02.2020</i>	Purchase	2006	123.48	
	To Summit Sales LLp <i>Being extension nipple, waste pipe purchased from Summit Sales LLP vide bill no:10827 inv dt:12.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	2007	95.40	
	To Summit Sales LLp <i>Being Enamel 4 ltrs buckets black purchased from Summit Sales LLP vide bill no:10824 inv dt:12.03.2020 po.no:66454 po. dt:06.03.2020</i>	Purchase	2008	356.40	
	To Summit Sales LLp <i>Being sink, Sq.jali without hole purchased from Summit Sales LLP vide bill no:10823 inv dt:12.03.2020 po.no:66479 po.dt:07.03.2020</i>	Purchase	2009	2,951.28	
	To Summit Sales LLp <i>Being hacksaw blade, tile grout, sponges, CPVC solutions, Janta pasta, bombay brooms purchased from Summit Sales LLP vide bill no:10825 inv dt:12.03.2020 po. no:66421 po.dt:05.03.2020</i>	Purchase	2010	624.69	
	Carried Over			55,57,155.43	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,155.43	46,39,194.25
16-3-2020	To Summit Sales LLp <i>Being modular switch,modular switch blank, nodular step dimmer,FP isolator,change over 25Amps,MCB dummy,PVC round cover,PVC stripe connector.insulation tape purchased from Summit SalesLLP vide bill no:10830 inv dt:12.03.2020 po. no:66452 po.dt:06.03.20</i>	Purchase	2011	2,555.19	
	To Summit Sales LLp <i>Being modular plate,modular socket,modulat TV socket,modulat telephone jack,modular switch purchased from Summit Sales LLP vide bill no:10829 inv dt:12.03.2020 po. no:66452 po.dt:06.03.2020</i>	Purchase	2012	2,976.48	
	To Summit Sales LLp <i>Being CPVC Reducer elbow,CPVC Elbow purchased from Summit Sales LLP vide bill no:10822 inv dt:12.03.2020 po.no:66413 po. dt:05.03.2020</i>	Purchase	2013	187.20	
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP inv dt:12.03.2020 po.no:66418 po.dt:05.03.2020</i>	Purchase	2014	2,035.80	
	To Summit Sales LLp <i>Being EWC+flush tank+S1031102 white, washbasin,pedastal,PVC connection, wallhung rag bolts purchased from Summit Sales LLP vide bill no:10820 inv dt:12.03. 2020 po.no:66420 po.dt:05.03.2020</i>	Purchase	2015	2,613.60	
	To Summit Sales LLp <i>Being swimming pool tiles oscar blue purchased from Summit Sales LLP vide bill no:10839 inv dt:13.03.2020 po.no:66278 po. dt:02.03.2020</i>	Purchase	2016	4,313.15	
	To Summit Sales LLp <i>Being Balcony or kitchen dado country rosso purchased from summit sales LLP vide bill no:10833 inv dt:13.03.2020 po.no:66281 po. dt:02.03.2020</i>	Purchase	2017	5,401.90	
18-3-2020	To Summit Sales LLp <i>Being Extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe, washbasin ragbolts purchased from Summit Sales LLP vide bill no:10818 inv dt:12.03. 2020 po.no:66419 po.dt:05.03.2020</i>	Purchase	2021	298.89	
19-3-2020	To Praful Sanitary <i>Being Taps,ball cock purchased from Praful Sanitary vide bill no:PS/19-20/1250 inv dt:09.03.2020 po.no:66438 po.dt:06.03.2020</i>	Purchase	2027	740.93	
	Carried Over			55,78,278.57	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,78,278.57	46,39,194.25
19-3-2020	To Summit Sales LLp <i>Being distribution board, metal box, insulation tape, tv wire, hacksaw blade purchased from Summit Sales LLP vide bill no 10918 dt:16-3-2020 po no 66596 dt:11-3-2020.</i>	Purchase	2028	1,852.74	
	To Summit Sales LLp <i>Being Sponges,CPVC solutions purchased from Summit Sales LLP vide bill no:10919 inv dt:16.03.2020 po.no:66421 po.dt:05.03.2020</i>	Purchase	2029	221.49	
	To Summit Sales LLp <i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030	599.83	
	To Radiant Systems <i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po.dt:11.02.2020</i>	Purchase	2031	4,730.72	
	To Cemex Infra <i>Being M20 Pump Ready mix concrete purchased from Summit Sales LLP vide bill no:270 inv dt:04.03.2020 po.no:63891 po. dt:11.01.2020</i>	Purchase	2032	2,974.58	
	To Ganesh Tube Traders <i>Being coupling,nail trap,rigid pipe purchased from Ganesh Tube Traders vide bill no:757 inv dt:11.03.2020 po.no:66583 po.dt:11.03.2020</i>	Purchase	2033	122.40	
	To Vivid World <i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06.03.2020 po.no:66562 po.dt:06.03.2020</i>	Purchase	2035	29.70	
	To Cemex Infra <i>Being purchase of ready mix vide bill nio 271 dt 4.3.2020 vide po no 64653</i>	Purchase	2036	495.76	
20-3-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037	4,581.15	
31-3-2020	To Rohan Constructions -Const Contract A/c <i>Being extra lofts, P.C.C , pedatal Works done vide invoice no RC/OAKVILLAS/64 dt:6-2-2020.</i>	Purchase	2038	10,800.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 45E total sft 657@140 vide bill no RC/OAKVILLAS/77 dt:12-3-2020.</i>	Purchase	2039	8,278.20	
	Carried Over			56,12,965.14	46,39,194.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,12,965.14	46,39,194.25
31-3-2020	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering over skirting minor, finishing works, edge building etc work done for the villa no 87 total sft 1100@81.5 vide bill no RC/OAKVILLAS/80 dt:12-3-2020.</i>		2040	8,068.50	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering stage work done for the villa no 45F total sft 657@140 vide bill no RC/OAKVILLAS/78 dt:12-3-2020.</i>		2041	8,278.20	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering over skirting , minor finishing works, edge building etc work done for the villa no 86 total sft 1100@81.5 vide bill no RC/OAKVILLAS/79 dt:12-3-2020.</i>		2042	8,068.50	
	To Baijnath on Alc Purchase <i>Being painting work done for the villa no 39 vide bill no 1 dt:18-3-2020.</i>		2043	3,304.80	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020.</i>		2045	7,724.16	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020.</i>		2046	4,927.50	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020.</i>		2047	1,620.00	
	To Summit Sales LLP Common Expenses Purchase <i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>		2048	1,708.99	
	To Summit Sales LLP - Logistics Purchase <i>Being advertisement exp for themonth of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>		2049	307.08	
	By Summit Sales LLP Debit Note <i>Being bill no 10505 twice entered in the month of february 2020 . debit note for the same.</i>		96		3,696.84
	To Summit Sales LLP Purchase <i>Being cp wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel, tap short body purchased from Summit Sales LLP vide bill no 11019 dt:21-3-2020 po no 66712 dt:16-3-2020.</i>		2050	3,816.99	
	Carried Over			56,60,789.86	46,42,891.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,60,789.86	46,42,891.09
31-3-2020	To Summit Sales LLp <i>Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.</i>	Purchase	2051	376.20	
	To Summit Sales LLp <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21.3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052	227.70	
	To Summit Sales LLp <i>Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.</i>	Purchase	2053	833.22	
	To Summit Sales LLp <i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>	Purchase	2054	41.04	
	To Summit Sales LLp <i>Being CPVC reducer Tee, cpvc elbow purchased from Summit Sales LLP vide bill no 11018 dt:21.3.2020 po no 66835 dt:18.3.2020.</i>	Purchase	2055	163.80	
	To G.P.Builcon Materials <i>Being granding machine, cutoff wheel purchased from G.P Builcon Materials vide bill no G.P Builcon Materials vide bill no GP /19-20/722 dt:13-3-2020 po no 66514 dt:9-3-2020.</i>	Purchase	2056	790.20	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3549 dt:19-3-2020 po no 66806 dt:18-3-2020.</i>	Purchase	2058	1,220.40	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3551 dt:19-3-2020 po no 65782 dt:12-3-2020.</i>	Purchase	2059	1,993.32	
	To Sri Balaji Enterprises <i>Being playwood purchased from Sri Balaji Enterprises vide bill no 187 dt:14-3-2020 po no 66387 dt:6-3-2020.</i>	Purchase	2060	170.10	
	To Cemex Infra <i>Being purchase of ready mix vide bill no 299 dt 31.03.2020 vide po no 66379 dt 04.03.2020</i>	Purchase	2062	20,822.05	
	To Archean Marbles & Tiles (P) Ltd <i>Being purchase of Granites vide bill no SR /3074/2019-20 DT 21.03.2020 vide po no 66882/16113 dt 21.03.2020 for rs. 18,172/-</i>	Purchase	2063	1,386.00	
	Carried Over			56,88,813.89	46,42,891.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,88,813.89	46,42,891.09
31-3-2020	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 34 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2064	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 35 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2065	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 37 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2066	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 40 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2067	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 49 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2068	13,127.40	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45F vide bill no RC /OAKVILLAS/84 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2069	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45E vide bill no RC /OAKVILLAS/83 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2070	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45C vide bill no RC /OAKVILLAS/81 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2071	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45D vide bill no RC /OAKVILLAS/82 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2072	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards villa no 93 duplex villas final bill plastering over skirting minor finishing works , edge building etc 2040 sq ft *71.5 vide inv no rc/oakvillas/85 dt 19.03.2020 for rs. 172115/-	Purchase	2073	13,127.40	
	To Summit Sales LLP Being purchase of electrical -other vide bill no:-10953 vide date 19.03.2020 vide po no: -66452/06.03.2020	Purchase	2075	634.32	
	To Summit Sales LLP Being purchase of Electrical -other vide bill no:-10976/20.03.2020 PO NO:-66167/27. 02.2020	Purchase	2076	1,309.50	
	Carried Over			57,70,901.81	46,42,891.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,70,901.81	46,42,891.09
31-3-2020	To Summit Sales LLp <i>Being purchase of carpentry and door vide bill no:-10958/19.03.2020 vide po no:-66836 /19.03.2020</i>	Purchase	2077	6,517.44	
	To Summit Sales LLp <i>Being purchase of electrical -other vide bill no:-10969/20.03.2020 po no:-66689/16.03.2020</i>	Purchase	2078	990.00	
	To Summit Sales LLp <i>Being purchase of stationcry -other vide Bill no:-10978/20.03.2020 po no:-66828/18.02.2020</i>	Purchase	2079	195.39	
	To Summit Sales LLp <i>Being purchase of Plumbing -cp-wall vide bill no:-10974/20.03.2020 po no:-66747/17.03.2020</i>	Purchase	2080	2,856.78	
	To Summit Sales LLp <i>Being purchase of plumbing -cp other vide Bill no:-1092/20.03.2020 po no:-66748/17.03.2020</i>	Purchase	2081	845.10	
	To Summit Sales LLp <i>Being purchase of Electrical wires -other vide bill no:-10975/20.03.2020 po no:-66251 /02.03.2020</i>	Purchase	2082	4,743.36	
	To Summit Sales LLp <i>Being purchase of electrical -othervide Bill no:-10977/20.03.2020 po no:-65838/15.02.2020</i>	Purchase	2083	1,449.36	
	To Summit Sales LLp <i>Being purchase of carpentry -hardware vide bill no:-10971/20.03.2020 po no:-66665/13.03.2020</i>	Purchase	2084	3,025.80	
	To Summit Sales LLp <i>Being purchase of plumbing - sanitary vide bill no:-10973/20.03.2020 vide po no:-66746 /17.03.2020</i>	Purchase	2085	3,484.80	
	To Summit Sales LLp <i>Being purchase of Electreical -other - vide bill no:-10970/20.03.2020 vide po no:-66721 /17.03.2020</i>	Purchase	2086	285.12	
	To Y Maruthi Civil Contractor <i>Being purchase of Plumbing-other-manhole cove videBill no:-53/2020 date:-05.03.2020 vide po no:-66100/26.02.2020</i>	Purchase	2087	789.75	
	To Summit Sales LLp <i>Being purchase of carpentry-windows other vide Bill no:-10993/20.03.2020 po no:-66866 /20.03.2020</i>	Purchase	2088	938.88	
	Carried Over			57,97,023.59	46,42,891.09

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,97,023.59	46,42,891.09
31-3-2020	To Summit Sales LLp <i>Being purchase of Plumbing -cpvc other vide Bill no :-11018/21.03.2020 po no:-66835/18. 03.2020</i>	Purchase	2089	163.80	
	To Sathyavarapu Hardwares <i>Being purchase of Furniture/curtain rods vide Bill no:-1454/12.03.2020 po no:-66548 /155593 date:-24.02.2020</i>	Purchase	2091	306.45	
	To Shah Traders <i>Being purchase of Steel-other- vide Bill no: -3479/14.03/2020 po no:-66661/13.03.2020</i>	Purchase	2092	216.63	
	To Cemex Infra <i>Being purchase of M20 Pump Ready Mix Concrete vide Bill no:-164/16.10.2020 vide po no:-61600/16.09.2019</i>	Purchase	2093	1,487.29	
	To Yousuf Ali on A/c <i>Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2. 2020 po no:-64892/18.01.2020</i>	Purchase	2094	7,319.16	
By	Rohan Constructions -Const Contract A/c <i>Being bill no.RC/OAKVILLAS/48 dt.13-8 -2019 bill twicely entered same is reversed</i>	Debit Note	97		20,171.25
By	GST Input <i>Being transfered</i>	Journal	1685		11,43,454.58
				58,06,516.92	58,06,516.92

Silver Oak Villas LLP

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M G Road, Secunderabad

Chand Mohammad

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				14,948.00
16-4-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to chand mohammad towards mobile allowances for march-19</i>	Bank Payment	143	399.00	
17-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987794 being chq issued to Chand Mohammad towards salary for the month of march 2019.</i>	Bank Payment	156	14,550.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		14,713.00
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	808.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	257.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Chand Mohammad towards salary for the month of april 2019.</i>	Bank Payment	320	13,648.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towars mobile allowances for the month of Apr19</i>	Bank Payment	394	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	709.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	207.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		11,812.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Chand Mohammad towards salary for the month of may 2019.</i>	Bank Payment	587	10,896.00	

Carried Over

41,873.00

42,271.00

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Silver Oak Villas LLP

Chand Mohammad Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,873.00	42,271.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Chand Mohammad towards mobile allowance for the month may 2019.</i>	Bank Payment	677	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		4,352.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	236.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	76.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Chand Mohammad towards salary for the month of june 2019.</i>	Bank Payment	826	4,040.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of JUNE19</i>	Bank Payment	927	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	492.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	61.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		8,193.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1598	7,640.00	
19-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online trf to chand mohammad towards mobile allowances for the month of Sep-2019</i>	Bank Payment	1740	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		1,027.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		27.00
23-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Chand Mohammad towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1770	1,027.00	
	Carried Over			56,642.00	56,668.00

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Silver Oak Villas LLP

Chand Mohammad Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,642.00	56,668.00
23-10-2019	To Cash <i>Being cash paid to Chand Mohammad towards incentives for the F.Y 2019-2020.</i>	Cash Payment	10	27.00	
31-12-2019	By Cash <i>Being cash incentive not collected by chand mohammed. reversal entry passed for the same.</i>	Cash Receipt	1		27.00
31-3-2020	To Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1646	26.00	
				56,695.00	56,695.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Chandragiri Ramesh Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villas 14,27,13, 7,23,6</i>	Journal	700		3,960.00
	To TDS 19-20 <i>Being tds 5% on Rs. 3960/-</i>	Journal	705	198.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1750	3,762.00	
1-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 21</i>	Journal	772		1,200.00
	To TDS 19-20 <i>Being tds 5% on rs. 1200/-</i>	Journal	776	60.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 21</i>	Bank Payment	1849	1,140.00	
23-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 8</i>	Journal	880		1,080.00
	To TDS 19-20 <i>Being tds 5% on rs. 1080/-</i>	Journal	883	54.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 8</i>	Bank Payment	2127	1,026.00	
20-1-2020	By Brokerage/ Commission Urd <i>Being housing loan commission for the villa no 17.</i>	Journal	1136		1,080.00
	To TDS 19-20 <i>Being tds 5% on 1080 for the villa no 17.</i>	Journal	1140	54.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Chandragiri Ramesh towards house loan incentive for the villa no 17.</i>	Bank Payment	2684	1,026.00	
10-2-2020	By Brokerage/ Commission Urd <i>Being housing loan for the villa no 41.</i>	Journal	1227		1,080.00
	To TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1231	54.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ch Rameh towards housing laon incentive for the villa no 41.</i>	Bank Payment	2874	1,026.00	
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 28</i>	Journal	1551		960.00
Carried Over				8,400.00	9,360.00

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Chandragiri Ramesh Commission Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,400.00	9,360.00
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 25</i>	Journal	1552		1,080.00
	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 20</i>	Journal	1553		480.00
				8,400.00	10,920.00
To	Closing Balance			2,520.00	
				10,920.00	10,920.00

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M G Road, Secunderabad

Cheeruka Venkata Ramana Reddy Commission

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villas 14,27,13,7,23,6</i>	Journal	700		11,880.00
	To TDS 19-20 <i>Being tds 5% on Rs. 11880/-</i>	Journal	704	594.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 14,27,13,7,23,6</i>	Bank Payment	1749	11,286.00	
1-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 21</i>	Journal	772		3,600.00
	To TDS 19-20 <i>Being tds 5% on rs. 3600/-</i>	Journal	774	180.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 21</i>	Bank Payment	1848	3,420.00	
23-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 8</i>	Journal	880		3,240.00
	To TDS 19-20 <i>Being tds 5% on rs. 3240/-</i>	Journal	882	162.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 8</i>	Bank Payment	2125	3,078.00	
20-1-2020	By Brokerage/ Commission Urd <i>Being housing loan commission for the villa no 17.</i>	Journal	1136		3,240.00
	To TDS 19-20 <i>Being tds 5% on 3240 for the villa no 17.</i>	Journal	1138	162.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ch.Ramesh towards house loan incentive for the villa no 17.</i>	Bank Payment	2682	3,078.00	
10-2-2020	By Brokerage/ Commission Urd <i>Being housing loan for the villa no 41.</i>	Journal	1227		3,240.00
	To TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1229	162.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to C.Venkata Ramana Reddy towards housing laon incentive for the villa no 41.</i>	Bank Payment	2872	3,078.00	
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 28</i>	Journal	1551		2,880.00
Carried Over				25,200.00	28,080.00

continued ...

Silver Oak Villas LLP

Cheeruka Venkata Ramana Reddy Commission Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,200.00	28,080.00
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 25</i>	Journal	1552		3,240.00
	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 20</i>	Journal	1553		1,440.00
				25,200.00	32,760.00
To	Closing Balance			7,560.00	
				32,760.00	32,760.00

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M G Road, Secunderabad**Chinthala Gopal Reddy Commission A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124408 being chq issued to Gapal reddy towards salary for the month of nov 2019. and incentive on a/c</i>	Bank Payment	2215	3,800.00	
	By Brokerage/ Commission Urd <i>Being commission for the month of nov 2019.</i>	Journal	970		4,000.00
	To TDS 19-20 <i>Being amt debited towards tds for the month of nov 2019.</i>	Journal	971	200.00	
31-12-2019	By Brokerage/ Commission Urd <i>Being commission for Nov-19</i>	Journal	1066		4,000.00
	To Chinthala Gopal Reddy-Salary A/c <i>Being amount transfer</i>	Journal	1067	3,800.00	
	To TDS 19-20 <i>Being tds on commission amt Rs. 4000/-</i>	Journal	1068	200.00	
				8,000.00	8,000.00

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M G Road, Secunderabad

Chinthala Gopal Reddy-Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		13,885.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	833.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	104.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Chintala Gopal Reddy towards salary for the month of Oct 2019.</i>	Bank Payment	1909	16,747.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1990	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		14,795.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	888.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	111.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124408 being chq issued to Gapal reddy towards salary for the month of nov 2019. and incentive on a/c</i>	Bank Payment	2215	13,796.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Gopal reddy towards mobile allowances for the month of Nov-19</i>	Bank Payment	2323	399.00	
31-12-2019	By Chinthala Gopal Reddy Commission A/c <i>Being amount transfer</i>	Journal	1067		3,800.00
	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	1085	1.00	
				33,278.00	33,278.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Chotelal on /ac

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Chotte lal towards fabrication work release as per credit balance as per v.no 937 details enclosed.</i>	Bank Payment	445	17,000.00	
17-5-2019	By Labour Charges URD <i>Being amt credited to Chotelal towards completion of compound wall design railing work done from 4-4-2019 to 5-5-2019.</i>	Journal	128		22,500.00
22-5-2019	To Labour Charges Reg <i>chq no 721060 chq which was issued to om sai Vishwakarma engineering works reversed as the company not existing (presently working in the name of chotelal)</i>	Bank Receipt	88	20.00	
25-7-2019	By Allowance for Equipment URD <i>Being amt credited to Chotelal towards balcony railing work in resi apts work done for the flat no's 101,102,201,202,301,302, 401,402 work done from 4-6-2019 to 5-7-2019.</i>	Journal	360		15,332.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395899 Being cheque issued to Chotelal towards fabrication work release as per credit balance as per v.no 1082 details enclosed.</i>	Bank Payment	1034	15,000.00	
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395899 being chq cancelled so revesing the same as vocher no 1082.(cheque lost by contractor stop payment given for the same)</i>	Bank Receipt	221		14,850.00
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Chotelal towards fabrication work release as per cr balance as per voucher no1082 .</i>	Bank Payment	1254	14,850.00	
28-11-2019	By Labour Charges URD <i>Being apartment riling work done for the villa no's 17to 28 & 89 to 95,33,34,36,37,40,42, 43,44,46,47,50,51,52,53,58,62,63,64,65 work done from 21-10-2019 to 11-11-2019.</i>	Journal	906		25,236.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Beng apartment riling work done for the villa no's 17to 28 & 89 to 95,33,34,36,37,40 work done on 20-11-19.</i>	Bank Payment	2234	25,000.00	

Carried Over

71,870.00

77,918.00

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Silver Oak Villas LLP

Chotelal on /ac Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,870.00	77,918.00
13-2-2020	By Labour Charges URD <i>Being club house railing work , fitting of railing at 76,74,73,70,81&80 and 77 and water tank steps at club house and railing repaining work at club house , work done from 21.12.2019 to 19.1.2020.</i>	Journal	1243		11,532.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Chote lal towards fabrication work release as per credit balance as per v.no 1616 details enclosed.</i>	Bank Payment	2915	12,000.00	
				83,870.00	89,450.00
				5,580.00	
				89,450.00	89,450.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad**Choudhary Hardware Plywood**

Ledger Account

H.No 3-4-97/1,

Thirumala Residency, Mallapur

Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2019	By Plumbing 18% <i>Being L.brackets purchased from choudary hardware plywood vide bill no 115 dt:23-10 -2019.</i>	Purchase	1086		590.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card vide bill no 115 dt:23-10 -2019.</i>		788	590.00	
				590.00	590.00

Silver Oak Villas LLP

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M G Road, Secunderabad

CH.Ramesh Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,410.00
20-4-2019	By Legal Expenses Exempted <i>Bewing amt credited to Ch.Ramesh Happy Card towards stamp papers 170*15=2250 dt:20-4-2019.</i>	Journal	26		2,250.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trd to Ch.Ramesh Happy card period 16-4-2019 to 16-4-2019 amt 2250, ch rames happy card period 1-4-2019 to 1-4-2019 amt 660,Edunuri malleham happy card period 26-3-2019 to 27-3-2019 amt 2331, k.purushotham happy card period 16-3-2019</i>	Bank Payment	194	2,910.00	
16-5-2019	By Legal Expenses Exempted <i>being amt credited to Ch.Rameah Happy Card towards stamp papers 150*15 dt:11-5-2019.</i>	Journal	127		2,250.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Modi housing pvt ltd towards k.purushotham happy card payment 25-4-2019 to 11-5-2019 amt 4264, Ch Ramesh Happy card payment for the period 17-5-2019 to 17-5-2019 amt 476, G.Murali happy card for the period 11-5-2019 to 11-5-2019.</i>	Bank Payment	456	476.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	2,250.00	
20-5-2019	By Postage & Courier-Urd <i>Being amt credited to Ch.Ramesh happy card towards register post .</i>	Journal	158		476.00
30-5-2019	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh happy card towards stamp papers 150*10=1500 dt:25-5-2019.</i>	Journal	169		1,500.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Housing pvt ltd towards Ch.Ramesh happy card payment for the period 21 may 2019 to 21 may 2019, K. Purushotham happy card for the period 16 may 2019 to 28 may 2019 amt 5802.</i>	Bank Payment	524	1,500.00	
Carried Over				7,136.00	7,886.00

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Silver Oak Villas LLP

CH.Ramesh Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,136.00	7,886.00
8-6-2019	By Printing and Stationery-Urd <i>Being amt credited to Ch Ramesh happy card towards link document books xerox dt:31-5-2019.</i>	Journal	208		5,900.00
	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh Happy card towards franking & Notary sbi bank dt:8-6-2019.</i>	Journal	209		460.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing PVt Ltd towards Ch.Ramesh happy card payments for the period 3-6-2019 to 3-6-2019 amt 460, for the period 31-5-2019 to 31-5-2019 amt 5900.</i>		624	6,360.00	
15-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to K.Purushotham Happy card towards k.purushotham happy card for the period 22-5-2019 to 13-6-2019, Ch Ramesh happy card payment for the period 10-6-2019 to 10-6-2019.</i>		686	1,800.00	
	By Legal Expenses Exempted <i>Being amt credited to C.H Ramesh happy card towards stamp papers 180*10 .</i>	Journal	223		1,800.00
28-6-2019	By Legal Expenses Exempted <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:22-6-2019.</i>	Journal	277		1,600.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing pvt ltd towards Ch Ramesh happy card for the period 22-6-2019 to 22-6-2019.</i>		779	1,600.00	
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1268	750.00	
				17,646.00	17,646.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Ch.Ravi Kumar Printers**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2020	By Printing and Stationery-Urd <i>Being amt credited to Ch.Ravi Kumar Printers towards xerox and spiral vide bill no 00501 dt:18-2-2020.</i>	Journal	1299		17,500.00
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ch Ravi Kumar Printers towards xerox and spiral binding vide bill no 00501 dt:18-2-2020.</i>	Bank Payment	2977	17,500.00	
				17,500.00	17,500.00

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M G Road, Secunderabad**Ch Venkata Ramana Reddy Happy Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-9-2019	By Legal Expenses-URD <i>Being amt credited to Ch. Venkata Ramman Reddy happy card towards stamp papers 15 *130.</i>	Journal	620		1,950.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ch Venkata Rama Reddy happy card expenses for the period 19-9-2019 to 19-9-2019.(happy card amt trf to MPPL)</i>	Bank Payment	1534	1,950.00	
				1,950.00	1,950.00

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M G Road, Secunderabad**Cinnamon Design Studio**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920186 being chq issued to Cinnamon Studio Design towards desiging vide invoice no AN010 dt:11-7-2019.</i>	Bank Payment	914	80,000.00	
	By Consultancy Charges URD <i>Being amt credited to Cinnamon Design Studio towards design service and consultancy for office space vide invoice no AN010 dt:11-7-2019.</i>	Journal	337		80,000.00
				80,000.00	80,000.00

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M G Road, Secunderabad

Community Welfare

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards sri ganesh navarathari usthavallu dt:3-9-2019.</i>	Journal	602	1,001.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240744 being chq issued to K. Suresh towards kadiyala pochaiah on the accasion of dussera festival.</i>	Bank Payment	1556	10,000.00	
28-9-2019	To Cash <i>Being cash paid towards donation on the occassion of Dassera festival (donation for Durga Maata Pooja)</i>	Cash Payment	5	5,000.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 124384 Being neft trf to Kotturu deviak towards community welfare</i>	Bank Payment	2057	10,000.00	
				26,001.00	
By	Closing Balance				26,001.00
				26,001.00	26,001.00

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M G Road, Secunderabad

Computer Repairs & Maintenance-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2019	To Vivid World <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266	230.00	
13-8-2019	To Summit Sales LLp <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576	2,490.00	
16-8-2019	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7-2019.</i>	Purchase	582	6,483.06	
31-10-2019	To Obel Systems Pvt Ltd <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no. 11226 Po. No.61927 Dt.28.09.2019 for Rs. 9600/-</i>	Purchase	1049	8,135.00	
23-11-2019	To Refill Zone <i>Being toner refill purchased from Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Purchase	1176	200.00	
				17,538.06	
By	Closing Balance				17,538.06
				17,538.06	17,538.06

Silver Oak Villas LLP

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M G Road, Secunderabad**Computer Repairs & Maintenance-Urd**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards refill zone dt:23-4-2019, anchor spike vide bill no 1986 dt:24-4-2019.</i>	Journal	51	150.00	
4-5-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card towards hp printer repairing charger bill no 1337 dt:30-4-2019.</i>	Journal	76	750.00	
24-8-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards acer battery , acer adaptor vide bill no 436 dt:20-8-2019.</i>	Journal	530	2,300.00	
				3,200.00	
By	Closing Balance				3,200.00
				3,200.00	3,200.00

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M G Road, Secunderabad

Computers and Peripherals 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2019	To Vivid World <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5-2019.</i>	Purchase	182	555.00	
31-5-2019	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019.</i>	Purchase	210	1,665.00	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Purchase	211	230.00	
18-6-2019	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265	16,355.90	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6-2019.</i>	Purchase	269	230.00	
27-6-2019	To Shweta Computers <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306	8,601.69	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of computer and peripherals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310	1,530.00	
29-6-2019	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	356	3,728.81	
4-7-2019	To Obel Systems Pvt Ltd <i>Being amt credited to Sunil Happy Card towards for the purchase of router -Dir-615 vide bill no 4765 dt:25-6-2019.</i>	Purchase	368	1,322.04	
27-7-2019	To Shweta Computers <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458	677.97	
	Carried Over			34,896.41	

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Silver Oak Villas LLP

Computers and Periphereals 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,896.41	
30-7-2019	To Vivid World <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484	555.00	
	To Vivid World <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485	2,385.00	
31-7-2019	To Summit Sales LLp <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>	Purchase	508	19,389.00	
	To Shweta Computers <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522	3,728.81	
16-8-2019	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7519 dt:7-8-2019 po no 60248 dt:24-7-2019.</i>	Purchase	583	4,322.04	
30-8-2019	To Summit Sales LLp <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8-2019.</i>	Purchase	687	2,480.00	
	To Vivid World <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694	555.00	
31-8-2019	To Summit Sales LLp <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712	12,156.86	
30-9-2019	To Vivid World <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821	555.00	
25-10-2019	To Vivid World <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974	2,315.00	
30-10-2019	To Refill Zone <i>Being toner refilling purchased from Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Purchase	1012	200.00	
31-10-2019	To Vivid World <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024	230.00	
	Carried Over			83,768.12	

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Silver Oak Villas LLP

Computers and Periphereals 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,768.12	
31-10-2019	To Refill Zone <i>Being toner refilling purchased from Refill zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Purchase	1027	200.00	
	To Venkataramana Stationery and Binding Works <i>Being dairy , mouse pad purchased from Venkataramana stationery and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	70.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and pheripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	155.00	
23-11-2019	To Vivid World <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11-2019.</i>	Purchase	1178	655.00	
29-11-2019	To Obel Systems Pvt Ltd <i>Being ups purchased from Obel Systems Pvt Ltd vide bill no 12251 dt:24-10-2019 po no 62451 dt:18-10-2019.</i>	Purchase	1209	4,364.40	
30-11-2019	To Venkataramana Stationery and Binding Works <i>Being pen drive purchased from Venkataramana stationery and binding works vide bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019.</i>	Purchase	1250	1,000.00	
	To Vivid World <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262	2,220.00	
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265	230.00	
	To Vivid World <i>Being laser toner refilling , laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269	330.00	
	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		155.00
31-12-2019	To Obel Systems Pvt Ltd <i>Being D-Link wireless router 4G LTE (DWR -921) purchased from Obel Systems Pvt Ltd vide bill no:15359 Inv Dt:10.12.19 Po. no. 63252 Po Dt.18.11.19</i>	Purchase	1404	4,067.80	
	To Summit Sales LLp <i>Being memory card purchased from Summit Sales LLP vide bill no 9325 dt:27-12-2019 po no 63545 dt:28-11-2019.</i>	Purchase	1427	2,700.00	
	Carried Over			99,760.32	155.00

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Silver Oak Villas LLP

Computers and Periphereals 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,760.32	155.00
31-12-2019	To Vivid World <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no.64120 Po. Dt:13.12.19</i>	Purchase	1468	230.00	
	To Vivid World <i>Being Ricoh laser toner refilling, Ricoh laser toner drum purchased from Vivid world vide bill no:1492 Inv Dt:12.12.19 Po.no.64055 Po.Dt:12.12.19</i>	Purchase	1469	650.00	
10-1-2020	To Obel Systems Pvt Ltd <i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>	Purchase	1509	12,203.40	
14-1-2020	To Vivid World <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521	555.00	
24-1-2020	To Summit Sales LLp <i>Being Cu multistand wire yellow,black, Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01.2020</i>	Purchase	1585	4,880.00	
	To Vivid World <i>Being Laser toner refilling,laser toner drum Purchased from VIVID world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01.2020</i>	Purchase	1588	555.00	
3-2-2020	To Vivid World <i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>	Purchase	1663	230.00	
10-2-2020	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681	460.00	
13-2-2020	To Summit Sales LLp <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02.2020 po. no:65549 po.Dt:08.02.2020</i>	Purchase	1711	510.00	
29-2-2020	To Vivid World <i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18.02.2020 po.no:65961 po.dt:18.02.2020</i>	Purchase	1849	1,570.00	
	To Venkataramana Stationery and Binding Works <i>Being key board,Mouse purchased from Venkataramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868	625.00	
	Carried Over			1,22,228.72	155.00

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Computers and Peripherals 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,228.72	155.00
11-3-2020	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po. no:66358 po.dt:04.03.2020</i>	Purchase	1960	260.00	
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po. no:66345 po.dt:04.03.2020</i>	Purchase	1962	260.00	
	To Summit Sales LLp <i>Being pvc pipe,cu multistand wires yellow, black,green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03.2020 po.no:66433 po. dt:05.03.2020</i>	Purchase	1970	4,880.00	
19-3-2020	To Vivid World <i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06. 03.2020 po.no:66562 po.dt:06.03.2020</i>	Purchase	2035	330.00	
				1,27,958.72	155.00
By	Closing Balance				1,27,803.72
				1,27,958.72	1,27,958.72

Silver Oak Villas LLP

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M G Road, Secunderabad**Computers & Periphereals 12%**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	To Shivam Computers <i>Being brother ink cartridge cyan,magenta, yellow purchased from shivam compurter vide bill no G-4460 dt:25-7-2019.</i>	Purchase	467	1,071.42	
23-12-2019	To Summit Sales LLp <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10. 12.19</i>	Purchase	1378	1,018.00	
				2,089.42	
By	Closing Balance				2,089.42
				2,089.42	2,089.42

Silver Oak Villas LLP

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M G Road, Secunderabad

Consultancy Charges URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To Narasimham Associates <i>Being amount credited to Narasimham Associates towards landscape design consultancy services for Apr-19 (final payment as per agreement)</i>	Journal	4	25,000.00	
8-6-2019	To Narasimham Associates <i>Being amt credited to Narasimham Associates towards landscape design .</i>	Journal	210	25,000.00	
24-6-2019	To Narasimham Associates <i>Being amt credited to Narasimham Associates towards land scape designing charges vide inv no NA/MODI-SOV-HYD/19 /12 dt 1.6.2019 for rs. 25000/-</i>	Journal	257	25,000.00	
	To A S AGARWAL CO. <i>Being amt credited to A S Agarwal Co towards fee for professional services for filling of form 11 for FY 18-19.</i>	Journal	258	2,725.00	
15-7-2019	To Cinnamon Design Studio <i>Being amt credited to Cinnamon Design Studio towards design service and consultancy for office space vide invoice no AN010 dt:11-7-2019.</i>	Journal	337	80,000.00	
8-11-2019	To B Satish Kumar- Consultant <i>Being amt debited to B.Satish Kumar towards full & final settlement of PREDCR plan of SOV-IX cherlapally.</i>	Journal	805	25,000.00	
31-3-2020	To Ashruti Consultants LLP <i>being consultancy charges paid agaisnt invoice no ACL18190079 dt 1.12.2018</i>	Journal	1643	2,916.00	
				1,85,641.00	
By	Closing Balance				1,85,641.00
				1,85,641.00	1,85,641.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Conveyance Allowance A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To K.Purshotham <i>Being conveyance allowances for the month of Apr-19</i>	Journal	66	2,537.00	
31-5-2019	To K.Purshotham <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181	3,054.00	
30-6-2019	To K.Purshotham <i>Being employees conveyance allowances for the month of June-2019</i>	Journal	289	2,858.00	
31-7-2019	To Gurram Chandrakanth <i>Being conveyance for the month of july 2019.</i>	Journal	429	1,060.00	
	To Ramnivas Sanjay <i>Being conveyance allowances for the month of July-2019</i>	Journal	430	1,098.00	
	To K.Purshotham <i>Being conveyance allowances for the month of July-2019</i>	Journal	431	998.00	
	To Kore Martand <i>Being conveyance allowances for the month of July-2019</i>	Journal	432	86.00	
31-8-2019	To K.Purshotham <i>Being conveyance allowance paid to Employees for the month of August 2019.</i>	Journal	552	3,040.00	
30-9-2019	To K.Purshotham <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642	4,727.00	
31-10-2019	To K.Purshotham <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763	3,838.00	
30-11-2019	To K.Purshotham <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944	3,123.00	
31-12-2019	To K.Purshotham <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084	6,249.00	
31-1-2020	To K.Purshotham <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184	4,309.00	
29-2-2020	To K.Purshotham <i>Being conveyance allowoances for the month of Feb-2020</i>	Journal	1389	2,631.00	
Carried Over				39,608.00	

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Conveyance Allowance A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,608.00	
31-3-2020	To K.Purshotham <i>Being conveyance allowances for the month of March2020</i>	Journal	1579	3,117.00	
				42,725.00	
	By Closing Balance				42,725.00
				42,725.00	42,725.00

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M G Road, Secunderabad

Conveyance- Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from marriat hotel to yathri nivas dt:2-4-2019.</i>	Journal	13	800.00	
25-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards travelling charges from head office to jubilee hills dt:20-4-2019.</i>	Journal	30	550.00	
18-5-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from uppal to headoffice dt:2-5-2019,6-5-2019, cash paid to k. marthand towards food allowance dt:2-5-2019.</i>	Journal	133	340.00	
30-5-2019	To Shiva Shankar Happy Card <i>being credited to Shiva Shankar happy card towards cash paid to k.Marthand for food allowance during food allowance for shekhar</i>	Journal	172	810.00	
3-6-2019	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards food allowance and conveyance allowance paid to Nagalakshmi dt:16-5-2019.</i>	Journal	194	780.00	
14-6-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt's:23-5-2019,24-5-2019.</i>	Journal	219	395.00	
18-6-2019	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards parking charges at air port dt:4-3-2019 & 5-6-2019.</i>	Journal	238	300.00	
4-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges sanathnagar to jubilee hills dt:24-6-2019</i>	Journal	298	190.00	
22-7-2019	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards petrol expenses paid to driver Narender dt:22-6-2019, food allowance paid to sanjay during site visit from AGH Miryalguda to Silver Oak Villas LLP.</i>	Journal	352	500.00	
25-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards parking charges in air port vehicle no TS10ER2924, auto charges dt:11-7-2019, dt:8-7-2019.</i>	Journal	370	609.00	
	Carried Over			5,274.00	

continued ...

Silver Oak Villas LLP

Conveyance- Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,274.00	
29-7-2019	To Cash <i>Being cash paid to Aruna towards conveyance for delivery of material to plot no 280 from office</i>	Cash Payment	4	500.00	
31-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:18-7-2019, dt:19-7-2019, food allowance paid to K. Martand during mriyalduga site visit .</i>	Journal	403	700.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards petrol charges , food allowance paid to sunil & srikanth during AGH site visit for QC check up .</i>	Journal	412	280.00	
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.PURushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance,recharge of jio modem for maingate camera mobile no :9502177288, airtel bill payment for sales person</i>	Journal	499	100.00	
16-9-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards telephone bill ,bill no 9963592343, purchase of petrol for pcc completion for residential villa .</i>	Journal	596	650.00	
25-10-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credits K.Purushotham expenses card towards petrol expenses vide bill no 1412</i>	Journal	729	250.00	
2-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay happy card towards jio modem recharge ph no 7780551536, auto charges for taking labour to hospital met with shock.</i>	Journal	780	200.00	
25-1-2020	To Cash <i>Being cashg paid to V.Swathi towards conveyance for sov site visit on 23.1.2020 .</i>	Cash Payment	26	130.00	
18-2-2020	To Cash <i>Being cash paid to V.Swathi towards conveyance for sov site visit from 28-1-2020 to 29-1-2020</i>	Cash Payment	32	250.00	
				8,334.00	
By	Closing Balance				8,334.00
				8,334.00	8,334.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Cool Solution

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	835	0.20	
27-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772274 chq issued to Cool Solutions towards 100% payment for copper and cassette AC fixing and dismantling charges vide bill no CS/2020/27 dt:27.1.2020 po no 64790 dt:9-1-2020.</i>	Bank Payment	2713	67,425.00	
31-1-2020	By Repairs and Maintainance 18% <i>Being copper pipe line , cable , AC Stands , Pvc pipe etc purchased from Cool Solution vide bill no CS/2020/27 dt:27-1-2020 .</i>	Purchase	1651		67,425.20
				67,425.20	67,425.20

Silver Oak Villas LLP

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M G Road, Secunderabad

Cost Recognized

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Work in Progress <i>Being cost recognized as per PCM</i>	Journal	1931	9,77,00,828.85	
				9,77,00,828.85	
	By Closing Balance				9,77,00,828.85
				9,77,00,828.85	9,77,00,828.85

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M G Road, Secunderabad

CR Consultation Charges 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG/493/19-20 dt:30-9-2019.</i>	Purchase	812	32,250.00	
31-10-2019	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017	19,813.00	
30-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/724/19-20 dt:30-11-2019.</i>	Purchase	1226	40,250.00	
31-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/869/19-20 dt:31-12-2019.</i>	Purchase	1405	9,500.00	
31-1-2020	To Summit Sales LLP - Logistics <i>Being amt crecdited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Purchase	1620	9,750.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19-20 dt:3-3-2020.</i>	Purchase	1936	23,844.00	
31-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020.</i>	Purchase	2046	54,750.00	
				1,90,157.00	
By	Closing Balance				1,90,157.00
				1,90,157.00	1,90,157.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Depreciation

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Honda City <i>Being depreciation during the year</i>	Journal	1677	1,28,599.00	
	To Printer <i>Being depreciation during the year</i>	Journal	1678	9,094.00	
				1,37,693.00	
By	Closing Balance				1,37,693.00
				1,37,693.00	1,37,693.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Dilpreet Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,900.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976478 being chq to Dilpreet hardware towards payment for the bill no 703 dt:16-3-2019 po no 57249 dt:13-3-2019.</i>	Bank Payment	52	1,900.00	
31-12-2019	By Plumbing 18% <i>Being Anchor Bolt M8, Universal pati 3,4 , G2 Rod thread m8*3 G2 nut & washer purchased from Dilpreet Hardware vide bill no:935 Inv dt:02.12.19 Po, no:63573 Po. Dt:29.11.19</i>	Purchase	1461		4,425.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Dilpreet Hardware vide bill no 935 dt:2-12-2019 po no 63573 dt:29-11-2019.</i>	Bank Payment	2889	4,425.00	
				6,325.00	6,325.00

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Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-4-2019	By Steel 18% <i>Being amt credited to Dilpreet Tubes pvt ltd towards for the purchase of steel vide bill no 3 dt:1-4-2019 po no 57572 dt:25-3-2019.</i>	Purchase	14		24,820.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987786 being chq issued to Dilpreet Tube Traders vide bill no 3 dt:1-4-2019 po no:57572 dt:25-3-2019.</i>	Bank Payment	127	24,820.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Dilpreet tubes pvt ltd towards payment for the bill no 56 for rs. 68,039</i>	Bank Payment	182	68,039.00	
	By Steel 18% <i>being amt credited to Dilpreet tube traders towards for the purchase of steel vide bill no 56 dt:13-4-2019 po no 57929 dt:10-4-2019.</i>	Purchase	33		68,039.00
12-7-2019	By Steel 18% <i>Being steel tubes purchased from Dilpreet Tube Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Purchase	398		26,122.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:920158 being chq issued to Dilpreet Tubes Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Bank Payment	880	26,122.00	
30-7-2019	By Steel 18% <i>Beoing steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019.</i>	Purchase	486		40,097.00
10-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Dilpreet tube traders vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019 .</i>	Bank Payment	1182	40,097.00	
18-10-2019	By Steel 18% <i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	928		1,01,754.00
	By Steel 18% <i>Being ssteel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	929		68,202.00
26-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019 amt 68202 , bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019 amt 101754.</i>	Bank Payment	1816	1,69,956.00	
	Carried Over			3,29,034.00	3,29,034.00

continued ...

Silver Oak Villas LLP

Dilpreet Tubes Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,034.00	3,29,034.00
21-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:124399 being chq issued to Dilpreet Tube Traders towards advance payment vide bill no BR/202 dt:19-11-2019.</i>		2074	4,82,369.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:124400 being chq issued to Dilpreet Tube Traders towards advance payment vide bill no BR/203 dt:19-11-2019</i>		2075	5,57,580.00	
22-11-2019	By Steel 18% Purchase <i>Being ms flat purchased from Dilpreet Tubes Pvt Ltd vide bill no 199 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>		1166		3,498.00
	By Steel 18% Purchase <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1185 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>		1167		12,246.00
30-11-2019	By Steel 18% Purchase <i>Towards supply of MS Bars vide bill no 203 dt 19.11.2019 fofr rs. 5,57,580/-</i>		1227		5,57,580.00
	By Steel 18% Purchase <i>Towards supply of MS Bars vide bill no 202 dt 19.11.2019 for Rs. 4,82,369/-</i>		1228		4,82,369.00
	By Steel 18% Purchase <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1244 dt:26-11-2019 po no 6337 dt:22-11-2019.</i>		1231		43,505.00
	By Steel 18% Purchase <i>Being steel tubes purchased from Dilpreet Tubes pvt Ltd vide bill no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019.</i>		1232		20,862.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Dilpreet tube Traders payment for the billa no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019 amt 20862 , bill no 1244 dt:26-11-2019 po no 63367 dt:22-11-2019 amt 43505 .</i>		2416	64,367.00	
31-1-2020	By Steel 18% Purchase <i>Being steel Purchased from Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>		1625		23,583.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>		2877	15,744.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online trf to dilpreet tubes pvt ltd towards payment for the bill no 1465 for rs. 23,583/-</i>		3038	23,583.00	
				14,72,677.00	14,72,677.00

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M G Road, Secunderabad

D Pavan Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				861.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		1,991.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		154.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to D.Pavan Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1771	995.00	
	To Cash <i>Being Cash paid to D.Pavan Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	11	154.00	
				1,149.00	3,006.00
				1,857.00	
				3,006.00	3,006.00
	To Closing Balance				

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M G Road, Secunderabad

Duguru Ramulu on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Duguru Ramulu towards labour quauters shed fixing work completed for two rows as voucher no 1427.</i>	Bank Payment	2251	25,000.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287667 being chq issued to Duguru Ramulu towards advance payment as per v. no.1477 details enclosed.</i>	Bank Payment	2468	25,000.00	
30-1-2020	By Labour Charges URD <i>Being towards completion of compound wall barrigation work done from date:01.11.19 to date:09.12.19</i>	Journal	1157		10,800.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to D Ramullu towards labour quarters work release advance amount as per v.no 1579 details enclosed.</i>	Bank Payment	2742	25,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>towards fabrication work bill sent to HO on 14-02-2020 Bill amount Rs.178200</i>	Bank Payment	3017	50,000.00	
25-2-2020	By Labour Charges URD <i>Being completion fabrication work of MS pipe and fitting of sheet and fabrication of granite work shed at part 3 site work done from 1.11.2019 to 10.02.2020.</i>	Journal	1337		1,78,200.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to D Ramullu towards fabrication work release as per credit balance as per v.no 1675 details enclosed.</i>	Bank Payment	3080	50,000.00	
18-3-2020	To TDS 19-20 <i>Being amt paid to D Ramulu welding towards on a/c on your behalf vide payment advice no 1730</i>	Journal	1535	8,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to D Ramullu towards fabrication work release as per credit balance as per v.no 1757 details enclosed.</i>	Bank Payment	3264	9,000.00	
31-3-2020	By Labour Charges URD <i>Being fabrication of pargola with support stand at swimming pool site. work done from 1.2.2020 to 1.03.2020</i>	Journal	1616		4,007.00
				1,92,000.00	1,93,007.00
	To Closing Balance			1,007.00	
				1,93,007.00	1,93,007.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Dv Industries

Ledger Account

Plot No 865,B.N Reddy Nagar, Cherpally, Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240769 being chq issued to DV Industries towards 50% advance payment for purchasing of Ci Tower 15 mts vide po no 61539 dt:1-10-2019.</i>	Bank Payment	1654	14,160.00	
31-10-2019	By Equipment - 18% <i>Being purchase towards Equipment GI Tower from Summit Sales :LLP Villa bill no. 2019-20/107 Dt.17.10.2019 for Rs.28320/-</i>	Purchase	1050		28,320.00
30-11-2019	By Electrical Connection Charges 18% <i>Towards Tower erection charges vide bill no 2019/20-112 dt 2.11.2019 vide po no 61539 , 67962</i>	Purchase	1229		7,670.00
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633561 Being chq issued to D V industries towards G I tower erection charges vide bil no 2019/-20202 /112 dt 2. 11.2019 for rs. 7670/- vide po no 61539dt 1.10.2019</i>	Bank Payment	2183	7,670.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to Dv Industries vide bill no 2019-20/107 dt:17-10-2019 po no 61539 dt:1-10-2019 after adjusting the balance amt.</i>	Bank Payment	2341	14,160.00	
				35,990.00	35,990.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Edunuri Mallesham

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,091.00
9-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:976476 being chq issued to Edunuri Mallesham towards salary for the month march 2019.</i>		73	12,692.00	
16-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Mallesham towards mobile allowances for the month of March-2019</i>		137	399.00	
19-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Mallesham towards penalty was deducted rs. 1600 in salary and the penalty reduced to 500 /- balance 1100 paying on a/c of salaries</i>		175	1,100.00	
17-6-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt received from Niligiri Estates towards debit balance paid on behalf of Edunuri Mallesham.</i>		120		12,000.00
				14,191.00	13,091.00
	By Closing Balance				1,100.00
				14,191.00	14,191.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Edunuri Malleshm Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,331.40
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trd to Ch.Ramesh Happy card period 16-4-2019 to 16-4-2019 amt 2250, ch rames happy card period 1-4-2019 to 1-4-2019 amt 660,Edunuri malleshm happy card period 26-3-2019 to 27-3-2019 amt 2331, k.purushotham happy card period 16-3-2019</i>	Bank Payment	194	2,331.00	
25-4-2019	By News Paper&Books&Periodicals <i>Being amt credited to Edunuri Malleshm Happy card towards hindu and eenadu news papers bill for the month of march 2019.</i>	Journal	32		480.00
	By Labour Welfare URD <i>Being amt credited to Edunuri Malleshm happy card towards treatment taken by labour for head injured ,medicial expenses for labour dt:25-3-2019.</i>	Journal	33		1,625.00
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Modi Housing pvt ltd towards K.Purshotham happy card payment for the period 16-3-2019 to 16-4-2019 amt 7694, Edunuri Malleshm Happy card for the period 25-3-2019 to 12-4-2019 amt 2105 /.</i>	Bank Payment	228	2,105.00	
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1280	0.40	
				4,436.40	4,436.40

Silver Oak Villas LLP

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M G Road, Secunderabad**Electricity Bills payable**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				51,000.00
31-3-2020	To Work in Progress <i>Being transferred</i>	Journal	1732	51,000.00	
	By Electricity Bills <i>Being march bills provision</i>	Journal	1736		1,08,355.00
				51,000.00	1,59,355.00
				1,08,355.00	
	To Closing Balance			1,59,355.00	1,59,355.00

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M G Road, Secunderabad

Elegant Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Elegant Enterprises towards for the purchase of steel vide bill no 0016 dt:18-4-2019 po no 58084 dt:18-4-2019.</i>	Purchase	86		1,926.00
	By Hardware 18% <i>being amt credited to Elegant Enterprises towards for the purchase of hardware material vide bill no 0013 dt:14-4-2019 po no 57964 dt:13-4-2019.</i>	Purchase	87		832.00
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Elegant Enterprises vide bill no 16 dt:18-4-2019 po no 58084 dt:18-4-2019 amt 1926, bill no 13 dt:17-4-2019 po no 57964 dt:13-4-2019.</i>	Bank Payment	308	2,758.00	
10-5-2019	By Electrical Goods 18% <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Purchase	120		9,794.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Elegant Enterprises vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Bank Payment	457	9,794.00	
23-5-2019	By Electrical Goods 18% <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods against vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Purchase	158		1,097.00
30-5-2019	By Electrical Goods 18% <i>Being amt credited to Elegant Enterprises towards for the purchase of MCB type chargeover switch vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Purchase	205		2,981.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Elegant Enterprises vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Bank Payment	558	1,097.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Elegant Enterprises vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Bank Payment	616	2,981.00	
30-8-2019	By Electrical Goods 18% <i>Being bulkhead fitting, philips 60 W GLS clear lamp, base saddles purchased from Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	697		1,950.00
	Carried Over			16,630.00	18,580.00

continued ...

Silver Oak Villas LLP

Elegant Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,630.00	18,580.00
30-8-2019	By Electrical Goods 18% <i>Being legrend 32AMPS 2 Pole Isolator etc purchased from Elegant Enterprises vide bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	698		299.00
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019 amt 1950, bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019 amt 299.</i>	Bank Payment	1402	2,249.00	
17-9-2019	By Electrical Goods 18% <i>Being pvc gang box , eletronic energy meter, 4wire rating , 3*240 model ppem etc purchased from elegant enterprises vide bill no 232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>	Purchase	750		6,669.00
21-9-2019	By Electrical Goods 18% <i>Being anchor spike gaurg etc purchased from Elegant enterprises vide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019 .</i>	Purchase	770		916.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Elegant Enterprises fvide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019.</i>	Bank Payment	1505	916.00	
11-10-2019	By Electrical Goods 18% <i>Being copper flat, 4 way pvc gang box, 2 way gang box, anchor 6amphs switch, socket, bulkhead fitting GLS, philips 40/60w GLS lamp vide bill no 323 dt:1-10-2019.</i>	Purchase	876		6,111.00
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Elegant Enterprises vide bill no 323 dt:1-10-2019 po no 61948 dt:28-9-2019.</i>	Bank Payment	1688	6,111.00	
25-10-2019	By Electrical Goods 18% <i>Being anchor spike gaurd etc purchased from Elegant Enterprises vide bill no 356 dt:17-10-2019, po no 62328 dt:15-10-2019.</i>	Purchase	977		458.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Beingamt neft to Elegant Enterprises vide bill no 356 dt:17-10-2019 po no 62328 dt:15-10-2019.</i>	Bank Payment	1826	458.00	
31-10-2019	By Electrical Goods 18% <i>Being core copper flat , submersible wire etc purchased from Elegant Enterpries vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Purchase	1020		11,564.00
	By Electrical Goods 18% <i>Being Purchase towards Anchor Spike card from Summit Sales LLP Villa bill no. EE-0377Dt.29.10.2019 for Rs.916/-</i>	Purchase	1051		916.00
	Carried Over			26,364.00	45,513.00

continued ...

Silver Oak Villas LLP

Elegant Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,364.00	45,513.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being aamt neft to Elegant Enterprises vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Bank Payment	1876	11,564.00	
30-11-2019	By Electrical Goods 18% <i>Being copper flexible wire purchased from Elegant Enterprises vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019.</i>	Purchase	1254		1,975.00
	By Electrical Goods 18% <i>Being pvc flexible pipe, 6mtrs copper flat purchased from Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26.11.2019.</i>	Purchase	1261		5,420.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amt neft to Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26-11-2019 amt 5420, bill no 0377 dt:29-10-2019 po no 62677 dt:25-10-2019 amt 916, vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019 amt 1975,vide bill no 02</i>	Bank Payment	2353	14,980.00	
31-12-2019	By Electrical Goods 18% <i>Being Anchor 6Amps 1way Switch, Anchor 6Amps 2-in-1 Socket,4way PVC gang box vide bill no:EE~0510 Inv Dt:18.12.19 Po no. 64071 Po Dt:17.12.19</i>	Purchase	1454		1,080.00
	By Electrical Goods 18% <i>Being Finole*0.5mm*2P*90mm Telephone Wire purchased from Elegant ERnterprises Vide bill no:EE~0518 Inv Dt:20.12.19 Po.no. 64207 Po. Dt:20.12.19</i>	Purchase	1462		12,100.00
	By Electrical Goods 18% <i>Being L&T MNX-32 3 pole contactor,240V, GIC FM/QT J648B1 purchased fromElegant Enterprises Vide bill no:EE~0512 Inv Dt:19.12.19 Po. no:64144 Po. Dt:18.12.19</i>	Purchase	1466		4,042.00
14-1-2020	By Electrical Goods 18% <i>Being gang box, switches , socket purchased from Elegant Enterprises vide bill no 0556 dt:8-1-2020 po no 64680 dt:8-1-2020.</i>	Purchase	1522		2,384.00
21-1-2020	By Electrical Goods 18% <i>Being Copper flexible wire purchased from Elegant Enterprises Vide bill no:EE~0586 Inv Dt:21.01.20 Po. no:64841 Po. dt:13.01.20</i>	Purchase	1571		4,496.00
24-1-2020	By Electrical Goods 18% <i>Being copper flexible wire purchased from Elegant Enterprises Vide Bill no:EE~0565 Inv Dt:13.01.20 Po. no:64841 Po. Dt:13.01.2020</i>	Purchase	1589		2,248.00
	Carried Over			52,908.00	79,258.00

continued ...

Silver Oak Villas LLP

Elegant Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,908.00	79,258.00
31-1-2020	By Electrical Goods 18% <i>Being copper wire and flexible wire purchased from Elegant Enterprises vide bill no EE~0611 dt:31-1-2020 po no 65295 dt:31-1-2020.</i>	Purchase	1654		8,992.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Elegant Enterprises vide payment for the bill no 0586 dt:21.1.2020 po no 64841 dt:13.1.2020 amt 4496, bill no 0565 dt:13.1.2020 po no 64841 dt:3.1.2020 amt 1080, bill no 0512 dt:19-12-2019 po no 64144 dt:18-12-2019 amt 4042. bill no 0</i>	Bank Payment	2763	26,350.00	
6-2-2020	By Electrical Goods 18% <i>Being stabilizer purchased from Elegant Enterprises vide bill no EE~0597 dt:29-1-2020 po no 65204 dt:29-1-2020.</i>	Purchase	1667		3,953.00
	By Electrical Goods 18% <i>Being telephone wire purchased from elegant Enterprises vide bill no EE~0592 dt:25-1-2020.</i>	Purchase	1668		7,158.00
8-2-2020	By Electrical Goods 18% <i>Being three phase meter wire purchased from Elegant Enterprises vide bill no EE~0635 dt:6-2-2020 po no 64903 dt:20.01.2020.</i>	Purchase	1675		8,024.00
15-2-2020	By Electrical Goods 18% <i>Being Copper flexible wire purchased from Elegant Enterprises vide bill no EE~0628 dt:5-2-2020 po no 65436 dt:4-2-2020.</i>	Purchase	1722		6,744.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Elegant enterprises towards payment for the bill no 635 -rs. 7158, bii 597,592-ra. 3953, bill 628-ra.6744, bill 635-rs. 8024, bill 611- rs. 8992/-</i>	Bank Payment	3034	34,871.00	
29-2-2020	By Electrical Goods 18% <i>Being purchase of Electrical wires copper flat wire against inv no: 65749 dt: 13.02.2020 vide bill no: 0644 dt: 15.02.2020</i>	Purchase	1847		11,564.00
	By Electrical Goods 18% <i>Being Ceiling fan purchased from Elegant Enterprises vide bill no:EE~0657 inv dt:26.02.2020 po.no:66038 po.dt:21.02.2020</i>	Purchase	1869		4,838.00
	By Electrical Goods 18% <i>Being meter purchased from Summit Sales LLP inv dt:29.02.2020 po.no:66102 po.dt:26.02.2020</i>	Purchase	1890		5,310.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Elegant Enterprises payment for the bill no EE~0644 dt:15-2-2020 po no 65749 dt:13.2.2020.</i>	Bank Payment	3134	11,564.00	
	Carried Over			1,25,693.00	1,35,841.00

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Silver Oak Villas LLP

Elegant Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,693.00	1,35,841.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Elegant Enterprises vide bill no 0657 amt 4838, bill no 0661 amt 5310.	Bank Payment	3219	10,148.00	
				1,35,841.00	1,35,841.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Enagandula Prasad Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to E Prasad towards promotional incentives for the period jan-19 to March-19</i>	Bank Payment	111	1,530.00	
25-7-2019	By Brokerage/ Commission Urd <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6-2019.</i>	Journal	364		493.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395905 being chq issued to Enagandula Prasad towards promotional incentives for the period 1-4-2019 to 30-6-2019.</i>	Bank Payment	1040	493.00	
29-10-2019	By Brokerage/ Commission Urd <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	737		646.00
	By Brokerage/ Commission Urd <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	741		1,530.00
	To TDS 19-20 <i>Being tds 5% on rs. 646/-</i>	Journal	748	32.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>eing promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1851	614.00	
31-1-2020	To TDS 19-20 <i>Being amt dedited towards tds towards pramotional incentives from 1st oct 2019 to 29 dec 2019.</i>	Journal	1161	46.00	
	By Brokerage/ Commission Urd <i>Being promotional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1162		918.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Enagandula Prasad towards promotion incentives for the period 1st oct 2019 to 29.dec 2019.</i>	Bank Payment	2751	872.00	
				3,587.00	3,587.00

Silver Oak Villas LLP

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M G Road, Secunderabad**ENDEE MACHINE TOOLS CORPORTION**

Ledger Account

KARBALA MAIDAN, MG ROAD, SECUNDRABAD.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2019	By Tools-18% <i>Being drill bits etc purchased from Endee Machine Tools Corportion vide bill no 3271 dt:20-7-2019.</i>	Purchase	725		171.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards drill bits vide bill no 3271 dt:20-7-2019.</i>	Journal	577	171.00	
				171.00	171.00

Silver Oak Villas LLP

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M G Road, Secunderabad

ESI

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Ramnivas Sanjay <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64		2,155.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards employess esi payment paid on behalf of Silver Oak Villas LLP for the month of April 2019</i>	Journal	68	8,014.00	
31-5-2019	By Ramnivas Sanjay <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177		2,160.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards esi payment for the month of May 2019 payment made on behalf of Silver Oak Villas LLP.</i>	Journal	183	8,029.00	
30-6-2019	By Ramnivas Sanjay <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287		2,085.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards esi payment made on behalf of Silver oak villas LLP for the month of june 19</i>	Journal	291	7,749.00	
31-7-2019	By Ramnivas Sanjay <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414		2,022.00
	To Summit Builders - Statutory Payments <i>Toward ESI for the monthof July19</i>	Journal	434	4,626.00	
31-8-2019	By Ramnivas Sanjay <i>Being Esi contributed by employees for the month of Auguest 2019.</i>	Journal	547		889.00
	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof Aug 2019</i>	Journal	555	4,740.00	
30-9-2019	By Ramnivas Sanjay <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635		1,114.00
	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof Sep 2019</i>	Journal	645	5,942.00	
31-10-2019	By Ramnivas Sanjay <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758		1,185.00
	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof oct 2019</i>	Journal	769	5,663.00	
	Carried Over			44,763.00	11,610.00

continued ...

Silver Oak Villas LLP

ESI Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,763.00	11,610.00
30-11-2019	By Ramnivas Sanjay <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928		1,177.00
14-12-2019	To Summit Builders - Statutory Payments <i>Towards ESI for the month Nov 2019</i>	Journal	988	6,278.00	
31-12-2019	By Ramnivas Sanjay <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073		1,125.00
17-1-2020	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof Dec 2019</i>	Journal	1129	5,242.00	
31-1-2020	By Ramnivas Sanjay <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186		1,237.00
15-2-2020	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof jan 2020</i>	Journal	1266	4,938.00	
29-2-2020	By Ramnivas Sanjay <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368		1,054.00
18-3-2020	To Summit Builders - Statutory Payments <i>Towards ESI for the monthof feb 2020</i>	Journal	1547	5,627.00	
31-3-2020	To Esi Payable <i>Being esi payable f/m of march-20</i>	Journal	1602	6,207.00	
	By Ramnivas Sanjay <i>Being esi payable for the month of March -2020</i>	Journal	1603		1,161.00
				73,055.00	17,364.00
By	Closing Balance				55,691.00
				73,055.00	73,055.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Esi Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				19,949.00
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being on line trf towards employees esi for the month of March-2019</i>	Bank Payment	153	10,687.00	
	To Yes Bank A/c No 009763700001621 <i>Being on line trf towards employees esi for the month of Feb-19</i>	Bank Payment	154	9,262.00	
31-3-2020	By ESI <i>Being esi payable f/m of march-20</i>	Journal	1602		6,207.00
				19,949.00	26,156.00
	To Closing Balance			6,207.00	
				26,156.00	26,156.00

Silver Oak Villas LLP

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M G Road, Secunderabad

EXPERT SECURITY SERVICES

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-9-2019	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges vide bill no ESS/07/09 dt:20-9-2019.</i>	Journal	613		20,728.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of august 2019 vide bill no ESS/10/19 dt:20-9-2019.</i>	Journal	614		17,587.00
	By Security Charges Composition <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/19/19 dt:20-9-2019.</i>	Journal	615		19,037.00
	By Security Charges Composition <i>Being amt credited to Expert security services towards security services charges vide bill no ESS/02/19 dt:20-9-2019.</i>	Journal	616		52,937.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security service charges vide bill no ESS/11/19 dt:20-9-2019</i>	Journal	617		52,938.00
	By Security Charges Composition <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/20/19 dt:20-9-2019.</i>	Journal	618		52,938.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt paid against the bill nos 20,10,11, 02,19,01, after adjusting the advance payment rs. 85000/-</i>		1513	1,31,165.00	
7-10-2019	By Security Charges Composition <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges vide bill no:ESS/33/19 dt:30.9.2019.</i>	Journal	681		19,521.00
	By Security Services Composition <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges for the month of september 2019 vide bill no ESS /34/19 dt:30-9-2019.</i>	Journal	682		52,938.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to EXPERT SECURITY SERVICES vide bill no ESS/33/19 dt:30-9-2019 amt 19521, bill no ESS/34/19 dt:30-9-2019 amt 52938.</i>		1647	72,459.00	

Carried Over

2,03,624.00

2,88,624.00

continued ...

Silver Oak Villas LLP

EXPERT SECURITY SERVICES Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,624.00	2,88,624.00
16-10-2019	To United Security Services <i>Being adv which paid to united security services trf to expert security services as they have changed the service provider as expert security services</i>	Journal	692	85,000.00	
1-11-2019	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security service charges for the month of october 2019 vide bill no ESS/44/19 dt:1-11-2019.</i>	Journal	771		19,037.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expert Security Services vide bill no ESS/44/19 dt:1-11-2019.</i>	Bank Payment	1845	19,037.00	
	By Security Charges Composition <i>Being security charges for the month of october 2019 vide bill no ESS/45/19 dt:1-11-2019.</i>	Journal	777		64,692.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expert Security Services vide bill no ESS/45/19 dt:1-11-2019.</i>	Bank Payment	1945	64,692.00	
5-12-2019	By Security Charges Composition <i>Being security charges for the month of nov 2019 vide bill no ESS/54/19 dt:1-12-2019.</i>	Journal	964		20,728.00
	By Security Charges Composition <i>Being security charges for the month of nov 2019 vide bill no ESS/55/19 dt:1-12-2019.</i>	Journal	965		65,482.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expert Security Services vide bill no ESS/54/19 dt:1-12-2019 amt 20728, bill no ESS/55/19 dt:1-12-2019 amt 65482.</i>	Bank Payment	2209	86,210.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expert Security Services payment for the billa no ESS/65/19 dt:1-1-2019.</i>	Bank Payment	2492	23,386.00	
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of dec 2019 vide bill no ESS/65/19 dt:1-1-2020.</i>	Journal	1094		23,386.00
	By Security Services Composition <i>Being amt credited to expert security services towards security service charges for the month of dec 2019 vide bill no ESS/66/19 dt:1-1-2020.</i>	Journal	1095		65,732.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expert Security Services payment for he bill no ESS/66/19 dt:1-1-2020.</i>	Bank Payment	2514	65,732.00	
	Carried Over			5,47,681.00	5,47,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,681.00	5,47,681.00
1-2-2020	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/76 /20 dt:1.2.2020.</i>	Journal	1190		22,177.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/86 /20 dt:1.2.2020.</i>	Journal	1191		32,947.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/77 /20 dt:1.2.2020.</i>	Journal	1192		41,185.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626493 Being chq issued to Expert Security Services payment for the bill no ESS/86/20 dt:1.2.2020 amt 32947, bill no ESS/76/20 dt:1.2.2020 amt 22177, bill no ESS/77/20 dt:1.2.2020 amt 41185.</i>	Bank Payment	2881	96,309.00	
5-3-2020	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/90 /20 dt:1.3.2020.</i>	Journal	1400		22,552.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/91 /20 dt:1.3.2020.</i>	Journal	1401		41,015.00
	By Security Charges Composition <i>Being amt credited to Expert Security Service charges towards security charges for the month of feb 2020 vide bill no ESS/92 /20 dt:1.3.2020.</i>	Journal	1402		21,155.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Expet Sevcurity Sevices payment for the bill no ESS/90/20 dt:1-3 -2020 amt 22552, bill no ESS/91/20 dt:1-3 -2020 amt 41015. vide bill no ESS/92/20 dt:1.3.2020 amt 21155.</i>	Bank Payment	3177	84,722.00	
31-3-2020	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of march 2020 vide bill no ESS/104 /20 dt:31-3-2020.</i>	Journal	1581		22,486.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on rs 22486 for the security services for the month of march vide bill no ESS/104/20 dt:31-3 -2020.</i>	Journal	1582	225.00	
	Carried Over			7,28,937.00	7,51,198.00

Silver Oak Villas LLP

EXPERT SECURITY SERVICES Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,937.00	7,51,198.00
31-3-2020	By Security Charges Composition <i>Being amt credited to Expert Security Service towards security services for the month of march 2020 vide bill no ESS/106 /20 dt:31.3.2020.</i>	Journal	1585		19,080.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on Rs 19080 security services charges for the month of march 2020 vide bill no ESS/106 /20 dt:31.3.2020</i>	Journal	1586	191.00	
	By Security Charges Composition <i>Being amt credited to Expert Security Service towards security services for the month of march 2020 vide bill no ESS/105 /20 dt:31.3.2020.</i>	Journal	1589		36,918.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on Rs 36918 security services charges for the month of march 2020 vide bill no ESS/105 /20 dt:31.3.2020</i>	Journal	1590	369.00	
				7,29,497.00	8,07,196.00
				77,699.00	
				8,07,196.00	8,07,196.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

FDR Interstet

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	By Yes Bank A/c No 009763700001621 <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009540/1</i>	Bank Receipt	8		5,463.00
	By Yes Bank A/c No 009763700001621 <i>Being amount credited by bank towards fdr interest on cancellation of fixed deposit vide fdr no 041340100009214/2</i>	Bank Receipt	9		1,986.50
8-4-2019	By Yes Bank A/c No 009763700001621 <i>Being interest on fd vide fdr no 009740100011521/1</i>	Bank Receipt	17		14,633.27
14-4-2019	By Yes Bank A/c No 009763700001621 <i>Being interest on fd vide fdr no 009740100011521</i>	Bank Receipt	21		7,892.00
18-4-2019	By Yes Bank A/c No 009763700001621 <i>Being interest on fd vide fdr no 041340100009400</i>	Bank Receipt	25		23,790.00
13-5-2019	By Yes Bank A/c No 009763700001621 <i>being fdr interest credit on cancellation vide fdr no 041340100009400/2</i>	Bank Receipt	72		3,425.00
18-5-2019	By Yes Bank A/c No 009763700001621 <i>Being fdr int on cancellation of fd vide fdr no 009740100011521/2</i>	Bank Receipt	81		2,329.00
9-7-2019	By Yes Bank A/c No 009763700001621 <i>Being fd redeem interest on cancellation of fd 009740100013080/1</i>	Bank Receipt	144		2,740.00
17-7-2019	By Yes Bank A/c No 009763700001621 <i>Being amt credited by bank towards fdr interest vide fdr no 041340100009400</i>	Bank Receipt	153		7,705.00
13-8-2019	By Yes Bank A/c No 009763700001621 <i>Being amt debited by bank towards fdr interest fdr no:041340100011011/1</i>	Bank Receipt	216		8,014.00
22-8-2019	By Yes Bank A/c No 009763700001621 <i>Being amt debited by bank towards fdr interest fdr no:041340100011011/1</i>	Bank Receipt	238		42,192.00
16-9-2019	By Yes Bank A/c No 009763700001621 <i>Being fd redeem interest vide fdr no 041340100009400/3</i>	Bank Receipt	262		2,089.00
17-9-2019	By Yes Bank A/c No 009763700001621 <i>Being fd redeem interest vide fdr no 041340100010691</i>	Bank Receipt	264		54,822.00
21-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt debited by bank vide fdr no:041340100010691.</i>	Bank Payment	1515	2,753.00	
	Carried Over			2,753.00	1,77,080.77

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Silver Oak Villas LLP

FDR Interstet Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,753.00	1,77,080.77
23-9-2019	By Yes Bank A/c No 009763700001621 <i>Being amt credited by bank towards fdr intrest vide fdr no 041340100011011.</i>	Bank Receipt	280		1,52,568.00
	To Yes Bank A/c No 009763700001621 <i>Being amt debited by bank vide fdr no:041340100010691.</i>	Bank Payment	1531	2,198.00	
15-10-2019	By Yes Bank A/c No 009763700001621 <i>Being interest credit for the fd no 041340100009400</i>	Bank Receipt	301		4,623.00
17-12-2019	By Yes Bank A/c No 009763700001621 <i>Being qtrly interst on fdr vide fd no 041340100010691</i>	Bank Receipt	430		506.00
13-1-2020	By Yes Bank A/c No 009763700001621 <i>Being amt credited by bank towards fdr interest vide fdr no 041340100009400</i>	Bank Receipt	462		4,622.00
17-3-2020	By Yes Bank A/c No 009763700001621 <i>Being qtrly fd int vided fdr no 041340100010691</i>	Bank Receipt	568		505.00
31-3-2020	To Accured Interest <i>Being transferred</i>	Journal	1635	3,65,097.60	
	By Tds Receivable <i>Being as per 26AS</i>	Journal	1665		413.00
	By Fixed Deposit <i>Being as per 26As</i>	Journal	1666		3,30,236.53
	By Prior Period Items <i>Being as per 26AS</i>	Journal	1941		587.00
				3,70,048.60	6,71,141.30
	To Closing Balance			3,01,092.70	
				6,71,141.30	6,71,141.30

Silver Oak Villas LLP

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M G Road, Secunderabad**Fedbank Financial Services Limited**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489899 Being chq issued to Fedbank financial services limited towards consultancy charges advance payment</i>	Bank Payment	1260	2,50,000.00	
				2,50,000.00	
By	Closing Balance				2,50,000.00
				2,50,000.00	2,50,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Felicidad Enterprises

Ledger Account

Plot No A-7/B, Road No 13,

Nacharam Industrial Park,

Nacharam,

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	By Sundry Purchases 18% <i>Being notice board cloth purchased from Felicidad Enterprises vide bill no 159 dt:3-12-2019.</i>	Purchase	1363		2,891.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards notice bard cloth vide bill no 159 dt:3-12-2019.</i>		1028	2,891.00	
				2,891.00	2,891.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Fortune Multibranc Bodyshop**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By Repairs and Maintainance 18% <i>Being amt credited to Forthune Multibrand Bodyshop towards servicing of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4 -2019.</i>	Purchase	68		5,074.00
	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar Happy card towards service of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Journal	52	5,074.00	
				5,074.00	5,074.00

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M G Road, Secunderabad

Gadapa Murali Mohan Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G Murali towards commission for the period jan-19 to march -19</i>	Bank Payment	114	990.00	
25-7-2019	By Brokerage/ Commission Urd <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6 -2019.</i>	Journal	364		319.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395908 being chq issued to Gadapa Murali Mohan towards promotional incentives for the period 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1043	319.00	
29-10-2019	By Brokerage/ Commission Urd <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	738		990.00
	By Brokerage/ Commission Urd <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	742		418.00
	To TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	745	21.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1852	397.00	
31-1-2020	To TDS 19-20 <i>Being amt debited to Gadapa Murali Mohan towards promotional incentivised from 1st oct 2019 to 29 dec 2019.</i>	Journal	1167	46.00	
	By Brokerage/ Commission Urd <i>Being amt credited to Gadapa Murali Mohan towards promotional incentivised from 1st oct 2019 to 29 dec 2019.</i>	Journal	1168		924.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gadapa Murali Mohan towards promotional incentivised from 1st oct 2019 to 29 dec 2019.</i>	Bank Payment	2754	624.00	
				2,397.00	2,651.00
To	Closing Balance			254.00	
				2,651.00	2,651.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Ganesh Powers and Equipments

Ledger Account

49-35/1, Balreddy Nagar, Chintal, Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948600 being chq issued to Ganesh Powers And Equipments towards 50% advance payments for purchasing of generator.</i>	Bank Payment	1831	2,55,565.00	
11-12-2019	To M/S Ganesh Powers and Equipments <i>Being amt tranfer</i>	Journal	977	2,00,000.00	
21-1-2020	By Equipment - 18% <i>Being 62.5KVA RP 6290 MAHINDRA DG SET WITH AMF PANEL purchased from Ganesh Powers and Equipments Vide bill no:06 Inv Dt:10.11.19 Po. No:62587 Po. Dt:26.10.19</i>	Purchase	1562		5,00,000.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ganesh Powers and Equipments payments for the bill no 06 dt:10-11-2019 po no 62587 dt:26-10-2019.</i>	Bank Payment	2767	44,435.00	
				5,00,000.00	5,00,000.00

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M G Road, Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				45,280.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Ganesh Tube traders towards payment for the bill no 930 for rs, 45,280/-</i>	Bank Payment	53	45,280.00	
29-6-2019	By Plumbing 18% <i>Being amt credited to ganesh tube Traders towards for the purchase of plumbing material vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019.</i>	Purchase	348		1,640.00
	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019.</i>	Purchase	349		1,640.00
	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 179 dt:28-6-2019 po no 59616 dt:27-6-2019.</i>	Purchase	357		3,151.00
	By Sundry Purchases 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material and tefflon tape vide bill no 177 dt:27-6-2019 po no59541 dt:25-6-2019.</i>	Purchase	359		68,167.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ganesh Tube Traders vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019 amt 1640, bill no 163 dt:22-6- -2019 po no 59394 dt:19-6-2019 amt 1640, bill no 177 dt:27-6-2019 po 59541 dt:25-6- -2019 amt 68167, bill no 179 dt:28-6-2019</i>	Bank Payment	858	74,598.00	
19-3-2020	By Plumbing 18% <i>Being coupling,nail trap,rigid pipe purchased from Ganesh Tube Traders vide bill no:757 inv dt:11.03.2020 po.no:66583 po.dt:11.03. 2020</i>	Purchase	2033		1,605.00
				1,19,878.00	1,21,483.00
				1,605.00	
To	Closing Balance			1,21,483.00	1,21,483.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Ganji Venkannah & Sons

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-5-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 418, dt:26-4-2019.</i>	Journal	115	1,872.00	
18-5-2019	By Paints 18% Clubhouse 2 A/c <i>Being amt credited to Ganji Venkannah & Sons towards paint material vide bill no 469 dt:2-5-2019.</i>	Purchase	154		925.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 154 dt:2-5-2019.</i>	Journal	147	925.00	
30-5-2019	By Paint Material -18% <i>Being amt credited to Ganji Venkannah & Sons towards plumbing material vide bill no 418 dt:26-4-2019.</i>	Purchase	208		1,872.00
30-7-2019	By Paint Material -18% <i>Being brush , paint thinner, tricare metal , redoxide etc fpurchased from Ganji Venkannah & Sons vide bill no 2029 dt:29-7 -2019 po no 60335 dt:26-7-2019.</i>	Purchase	487		1,465.00
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Bank Payment	1244	1,465.00	
11-10-2019	By Paint Material -18% <i>Being spray pepsi blue, white paint , brown paint, green paint, violet paint spurchased from Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:3-10 -2019.</i>	Purchase	877		2,000.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:10-9-2019.</i>	Bank Payment	1685	2,000.00	
18-10-2019	By Paint Material -18% <i>Being redoxide , paint thinner purchased from Ganji Venkannah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10 -2019.</i>	Purchase	931		3,525.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ganji Venkanah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Bank Payment	1818	3,525.00	
Carried Over				9,787.00	9,787.00

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Silver Oak Villas LLP

Ganji Venkannah & Sons Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,787.00	9,787.00
8-11-2019	By Paint Material -18% <i>Being silver paints purchased from Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Purchase	1096		725.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Bank Payment	1966	725.00	
31-12-2019	By Paint Material -18% <i>Being Redoxide Ampro 1ltr, 3"brush, Redoxide Ampro 4 ltr, Paint thinner 1 ltr purchased from Ganji Venkannah & Sons Vide bill no:3874 Inv dt:22.11.19 Po.no. 63235 Po. Dt:18.11.19</i>	Purchase	1463		2,075.00
21-1-2020	By Paint Material -18% <i>Being REDOXIDE AMPRO 4LTR, REDOXIDE AMPRO 1 LTR purchased from Ganji Venkannah & Sons Vide bill no:4908 Inv Dt:21.01.20 Po.no:64704 Po. dt:08.01.20</i>	Purchase	1572		815.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ganji Venkannah & Sons payment for the bill no 4908 dt:21-1-2020 po no 64704 dt:8-1-2020 amt 815 bill no 3874 dt:22-11-2019 po no 63235 dt:18-11-2019 amt 2075.</i>	Bank Payment	2766	2,890.00	
				13,402.00	13,402.00

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Gautam Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. no. 633541 Being cheque issued to Gautam Traders towards purchase of GI sheets Vide Po. no. 63219 Dt.11.09.2019</i>	Bank Payment	2132	66,375.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. no. 633542 Being cheque issued to Gautam Traders towards purchase of M6 powder coated sheets Vide Po.no. 63224 Dt. 18.11.2019</i>	Bank Payment	2133	17,797.00	
30-11-2019	By Steel 18% <i>Being cc sheet, screws purchased from Gautham Enterprises vide bill no 617 dt:18-11-2019 po no 63224 dt:18-11-2019.</i>	Purchase	1263		18,977.00
	By Steel 18% <i>Being steel purchased from Gautham Traders vide bill no 641 dt:28-11-2019 po no 63371 dt:22-11-2019.</i>	Purchase	1271		1,00,821.00
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633554 being chq issued to gautam Traders towards purchasing of GI sheets vide po no 63371 dt:22-11-2019. (advance payment)</i>	Bank Payment	2177	1,02,660.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633578 being chq issued to Gautham Traders towards 100% advance payment for purchasing of GI Sheets vide po no 64202 dt:20-12-2019.</i>	Bank Payment	2461	49,560.00	
31-12-2019	By Steel 18% <i>Being GI Sheet purchased from gautam traders againt bill no: 615 dt: 18.11.19 po no: 63219 po dt: 18.11.19</i>	Purchase	1458		67,850.00
	By Steel 18% <i>Being Gc Sheet 020*3*10H, screws purchased from Gautam Traders Vide bill no:740 Inv Dt:27.12.19 Po. no:64202 Po. Dt:20.12.19</i>	Purchase	1471		57,431.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gautham Traders payment for the bill no 740 dt:27-12-2019 po ni 64202 dt:20-12-2019 after adjusting the balancing amt.</i>	Bank Payment	2765	8,687.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no:396427Being chq issued to Gautam Traders towards purchase of powder coated sheets against po.no:65781 po.dt:12.03. 2020</i>	Bank Payment	3217	67,649.00	
Carried Over				3,12,728.00	2,45,079.00

continued ...

Silver Oak Villas LLP

Gautam Traders Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,728.00	2,45,079.00
				3,12,728.00	2,45,079.00
By	Closing Balance				67,649.00
				3,12,728.00	3,12,728.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Gautham Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				708.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Gautham enterprises towards payment for the bill no 3039 dt 13.03.2019 for rs. 708</i>	Bank Payment	16	708.00	
19-4-2019	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Journal	24		708.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Bank Payment	172	708.00	
30-5-2019	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises tiowards machine hiring charges vide bill no 436 dt:21-5-2019.</i>	Journal	168		708.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Gautham Enterprises vide bill no 436 dt:21-5-2019.</i>	Bank Payment	546	708.00	
18-6-2019	By Consumables 18% <i>Being amt credited to Gautham Enterprises towards for the purchase of coffee powder vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Purchase	268		2,000.00
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt onliner trf to Gautham Enterprises vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Bank Payment	735	2,000.00	
28-6-2019	By Hire Charges -18% <i>Being amt credited to Gsutham Enterprises towads machine hiring charges vide bill no 683 dt:19-6-2019.</i>	Purchase	323		708.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gautham Enterprises payment for the bill no 683 dt:19-6-2019.</i>	Bank Payment	782	708.00	
18-7-2019	By Consumables 18% <i>Being nescafe signature premix purchased from Gautham Enterprises vide bill no 845 dt:4-7-2019 po no: 59658 dt:28-6-2019.</i>	Purchase	435		2,000.00
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no:084195 Being chq issued to Gautham enter prises towards payment for the bill no 845 dt:5-7-2019.</i>	Bank Payment	1000	2,000.00	
Carried Over				6,832.00	6,832.00

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Silver Oak Villas LLP

Gautham Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,832.00	6,832.00
31-7-2019	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 1014 dt:26-7-2019.</i>	Purchase	519		708.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411188 being chq issued to Gautham Enterprises vide bill no 1014 dt:26-7-2019.</i>	Bank Payment	1103	708.00	
7-10-2019	By Hire Charges -18% <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 1457 dt:18-9-2019 .</i>	Purchase	873		1,416.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Gautham Enterprises vide bill no 1457 dt:18-9-2019.</i>	Bank Payment	1643	1,416.00	
31-10-2019	By Consumables 18% <i>Being Purchase towards Consumables from Gautham Enterprises through Silver oak Villa LLP Villa Bill no.1758 Po.No.62359 Dt. 16.10.2019 for Rs.2520/-</i>	Purchase	1047		2,520.00
16-11-2019	By Office Expenses 18% <i>Being coffee machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416/-</i>	Purchase	1127		1,416.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Gautham enterprises towards machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416</i>	Bank Payment	2041	1,416.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gautham Enterprises vide bill no 1758 dt:23-10-2019 po no 62369 dt:16-10-2019 amt 2520.</i>	Bank Payment	2339	2,520.00	
26-12-2019	By Hire Charges -18% <i>Being machine hiring charges from Gautham Enterprises vide bill no 2323 dt:26-12-2019.</i>	Purchase	1392		708.00
31-12-2019	By Consumables 18% <i>Being Nescafe Signature Premix Purchased from Gautham Enterprises Vide Bill no:2318 Inv Dt:26.12.19 Po.no:64266 PO. Dt: 23.12.19</i>	Purchase	1475		2,100.00
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt net to Gautham Enterprises payment for the bill no 2323 dt:26-12-2019.</i>	Bank Payment	2627	708.00	
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gautham Enterprises vide bill no 2318 dt:26-12-2019 po no 64266 dt:23-12-2019.</i>	Bank Payment	2764	2,100.00	
				15,700.00	15,700.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Gayathri Sales & Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2019	By Repairs and Maintainance 18% <i>Being amt credited to Gayathri Sales & Services towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Purchase	108		944.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Journal	91	944.00	
6-7-2019	By Repairs and Maintainance 18% <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379		802.00
	To K Purushotham Happy Card <i>Being amt credited to Gayathri Sales & Services towards repairs of hand machine vide bill no 099 dt:29-6-2019.</i>	Journal	317	802.00	
1-2-2020	By Repairs and Maintainance 18% <i>Being repair of drilling machine from Gayathri Sales & Services vide bill no 381 dt:27-1-2020.</i>	Purchase	1657		3,068.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards repaing of drilling machine vide bill no 381 dt:27-1-2020.</i>	Journal	1193	3,068.00	
				4,814.00	4,814.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Global Safety Solutions

Ledger Account

#5-5-48, Ranigunj,

Sundrabad-500003

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2019	By Miscellaneous 5 % <i>Being safety shoes, safety jacket green purchased from Global Safety Solution vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Purchase	1264		1,523.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Global safety Solutions vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Bank Payment	2345	1,523.00	
				1,523.00	1,523.00

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M G Road, Secunderabad

G Mannem

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				48,361.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to G.Mannem towards v. no.1 to 5 as per detailed voucher no.821 enclosed.</i>	Bank Payment	19	40,000.00	
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and granite unloading work nd one pair sent with tractor for loading material in sslip nd unloading at site as per v.no 854 details enclosed.</i>	Bank Payment	211	158.00	
4-5-2019	To Preethi and Co <i>Being Gst return filing charges from oct-18 vide bill no 2018-19/256 dt 8/2/2019 for rs. 1500/-</i>	Journal	78	1,500.00	
	To TDS 19-20 <i>Being amt credited to Tds towards gst return filing charges for oct-18 @ 1500 per month vide bill no 2018-19/256 dt:8-2-2019.</i>	Journal	84	15.00	
8-5-2019	By Labour Charges URD <i>Being amount credited to G Mannem on a/c towards completion of excavatiobn and compaction and back filling works for v no 6 to 10 excavtion and back filling &^ dust shifting cleaning etc</i>	Journal	98		30,182.00
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v,no 906 details enclosed.</i>	Bank Payment	363	25,000.00	
18-6-2019	To G Mannem Allow for Const Equip-Reg <i>chq no 976465 Being chq cancelled which was prepared for G Mannem in the month of March2019 . stale cheque reversed</i>	Bank Receipt	126	2,531.00	
19-6-2019	By Labour Charges URD <i>Being azmt credited to G.Mannem towards complection of excavation and compaction and back filling work for the villa no 11 to 16 excavation & back filling & dust shifting , cleaning ect, work done from 30-3-2019 to 5 -5-2019.</i>	Journal	246		39,324.00
	By Labour Charges URD <i>Being amt credited to G.Mannem towards completion of excavation and compaction and back filling works for villa no 1 to 16 foot path work excavation dust shifting & curb stone excavation work.</i>	Journal	247		29,985.00
	Carried Over			69,204.00	1,47,852.00

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Silver Oak Villas LLP

G Mannem Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,204.00	1,47,852.00
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to G Mannem towards earth work release as per credit balance as per v.no 1007 details enclosed.</i>	Bank Payment	706	55,000.00	
20-8-2019	By Labour Charges URD <i>Being amount credited to G Mannem on a/c towards completion of excvaton and compaction and back filling works for v no 17 to 24 & 25 to 32 excavation & back filling ccpipe laying & drain pipe laying</i>	Journal	522		53,722.00
	By Labour Charges URD <i>Being amount credited to G Mannem on a/c towards completion of excvaton and compaction and back filling works for amphi theater near main gate</i>	Journal	523		1,01,794.00
29-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1159 details enclosed.</i>	Bank Payment	1322	1,00,000.00	
6-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1174 details enclosed.</i>	Bank Payment	1384	50,000.00	
20-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1203 details enclosed.</i>	Bank Payment	1486	9,500.00	
3-10-2019	By Labour Charges URD <i>Being completion of excavation and compaction and back filling works for the villa no 17 to 27 excavagtion & back filling & dust shifting , cleaning etc work done from 30.5.2019 to 25.9.2019.</i>	Journal	648		85,301.00
4-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1239 details enclosed.</i>	Bank Payment	1618	80,000.00	
6-11-2019	By Labour Charges URD <i>Being completion of excavation and completion and back filling works for flats 101,102,201,202,301,302,401,402, floor chipping & dust shifting , cleaning etc work done from 30.3.2019 to 5.10.2019.</i>	Journal	802		54,950.00
8-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1324 details enclosed.</i>	Bank Payment	1940	55,000.00	
13-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online neft to G Mannme towards earth work purpose release as per credit balance as per v.no 1345 details enclosed.</i>	Bank Payment	2023	1,00,000.00	
	Carried Over			5,18,704.00	4,43,619.00

continued ...

Silver Oak Villas LLP

G Mannem Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,704.00	4,43,619.00
15-11-2019	By Labour Charges URD <i>Being towards completion of Excavation and compaction and back filling works For CC Pipes & Drain line purpose Earth work from V.no:33 to 40, 41 to 49, 89 to 95, 83 to 88 Total amount=182,293/- Work Done from date: 30.05.19 to date:28.10.19</i>	Journal	822		1,82,293.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1365 details enclosed.</i>	Bank Payment	2093	80,000.00	
26-12-2019	By Labour Charges URD <i>Being completion of back filling works for cc pipes & Drain line pipe purpose eath work from villa no 33 to 40,41 to 49,89 to 95,83 to 88 work done from 30.5.2019 to 28.10.2019.</i>	Journal	1034		23,879.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G.Mannem as per v.no.1468 details enclosed</i>	Bank Payment	2444	40,000.00	
27-12-2019	By Labour Charges URD <i>Being completion of excavation and compaction and back filling works for the villa no 1 to 89 excavation & back filling cc pipe laying & Drain pipe laying work done from 30.5.2019 to 28.7.2019.</i>	Journal	1043		91,582.00
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G.Mannem towards release as per credit balance as per v.no 1490 details enclosed.</i>	Bank Payment	2509	75,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Mannnem towards earth work as voucher no 1731.</i>	Bank Payment	3192	20,000.00	
				7,33,704.00	7,41,373.00
	To Closing Balance			7,669.00	
				7,41,373.00	7,41,373.00

Silver Oak Villas LLP

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M G Road, Secunderabad

G Murali Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				160.00
18-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt credited to Modi housing pvt ltd towards k.purushotham happy card payment 25-4-2019 to 11-5-2019 amt 4264, Ch Ramesh Happy card payment for the period 17-5-2019 to 17-5-2019 amt 476, G.Murali happy card for the period 11-5-2019 to 11-5-2019.</i>		456	160.00	
	By Glass Frame with Mirror/Nil Rated Journal <i>Being amt credited to G.Murali happy card towards photo frames lamination vill bill no 2490 dt:10-5-2019.</i>		157		160.00
17-2-2020	To Happay Card Account Journal <i>Being transferred</i>		1269	160.00	
				320.00	320.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Gokul Power Electronics

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421744 being chq issued to Gokul Power Electronics towards 100% advance payment for purchasing of pump staters vide po no 58579 dt:9-5-2019.</i>	Bank Payment	637	3,776.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421779 being chq issued to Gokul Power Electronics towards for the purchase of stater vide po no 59096 dt:8-6-2019.</i>	Bank Payment	666	1,888.00	
18-6-2019	By Plumbing 18% <i>Being amt credited to Gokul Power Electronics towards for the purchase of run starter vide bill no GK/158 dt:12-6-2019 po no 58579 dt:9-5-2019.</i>	Purchase	267		3,776.00
23-8-2019	By Plumbing 18% <i>Being 3 phase dry run starter purchased from Gokul Power Electronics vide bill no GK/162 dt:14-6-2019 po no 59096 dt:8-6-2019.</i>	Purchase	644		1,888.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772300 being chq issued to Gokul Power Electronics towards advance payment for purchasing of staters vide po no 65826 dt:18-2-2020.</i>	Bank Payment	3025	3,776.00	
14-3-2020	By Plumbing 18% <i>Being pump starter purchased from Gokul Power Electronics vide bill no:GK/662 inv dt:03.03.2020 po.no:65826 po.dt:18.02.2020</i>	Purchase	1998		3,776.00
				9,440.00	9,440.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Golden Steel & Fabricator**

Ledger Account

1-4-835/2,

Opp Star Hotel,

Behind Badi Masjid,

Musheerabad,

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By M S Doors Urd <i>Being supply of M S doors vide bill no 2701 dt 20.02.2020 for rs. 30,000/-</i>	Journal	1371		30,000.00
7-3-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being purchases Ms doors from Golden steel & fabricators vide bill no 2701</i>	Journal	1415	30,000.00	
				30,000.00	30,000.00

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M G Road, Secunderabad

G.P.Builcon Materials

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By Tools-18% <i>Being GBH hammer drill purchased from G. P Builcon Materials vide bill no GP/19-20/179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Purchase	502		5,015.00
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to G.P Builcon Material vide bill no GP/19-20/179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Bank Payment	1243	5,015.00	
30-11-2019	By Tools-18% <i>Being professional tripod , professional levelling staff purchased from G.P builcon Material vide bill no GP/19-20/457 dt:20-11-2019.</i>	Purchase	1248		16,874.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.P Builcon Materials vide bill no Gp/19-20/457 dt:20-11-2019 po no 63196 dt:18-11-2019.</i>	Bank Payment	2349	16,874.00	
31-3-2020	By Electrical Goods 18% <i>Being granding machine, cutoff wheel purchased from G.P Builcon Materials vide bill no G.P Builcon Materials vide bill no GP/19-20/722 dt:13-3-2020 po no 66514 dt:9-3-2020.</i>	Purchase	2056		10,360.00
				21,889.00	32,249.00
To	Closing Balance			10,360.00	
				32,249.00	32,249.00

Silver Oak Villas LLP

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M G Road, Secunderabad

G.P.Buildcon Materials

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By Equipment - 18% <i>Being amt credited to G.P Buildcon Materials towards for the purchase of machine vide bill no GP/19-20/126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Purchase	346		5,015.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.P Buildcon Material vide bill no G/P/19-20/126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Bank Payment	855	5,015.00	
				5,015.00	5,015.00

Silver Oak Villas LLP

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M G Road, Secunderabad

G.Satish Kumar Brokerage/Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Satish Kumar towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2532	3,800.00	
31-1-2020	By Brokerage/ Commission Urd <i>Being advance commission to G Satish kumar</i>	Journal	1169		4,000.00
	To TDS 19-20 <i>Being 5% tds on commission Rs./-</i>	Journal	1170	200.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft G.Satiesh Kumar towards salary for the month of january 2020.</i>	Bank Payment	2802	4,750.00	
29-2-2020	By Brokerage/ Commission Urd <i>Being advance commission to G satish kumar</i>	Journal	1352		5,000.00
	To TDS 19-20 <i>Being commission 5% on Rs 5000.</i>	Journal	1363	250.00	
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Saties Kumar towards salary and commission for the month of february 2020.</i>	Bank Payment	3147	4,750.00	
31-3-2020	By Brokerage/ Commission Urd <i>Being transferred</i>	Journal	1673		4,750.00
				13,750.00	13,750.00

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M G Road, Secunderabad

G.Satish Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,137.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	142.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		18,950.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		1,200.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Satish Kumar towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2532	17,521.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.satiesh towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2618	1,599.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		18,950.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,137.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	142.00	
	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft G.Satiesh Kumar towards salary for the month of january 2020.</i>	Bank Payment	2802	17,521.00	
Carried Over				39,499.00	39,898.00

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Silver Oak Villas LLP

G.Satish Kumar Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,499.00	39,898.00
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Satiesh towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2938	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		18,950.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,137.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	142.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Saties Kumar towards salary and commission for the month of february 2020.</i>	Bank Payment	3147	17,521.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	150.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,137.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	142.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		18,950.00
				60,676.00	78,596.00
	To Closing Balance			17,920.00	
				78,596.00	78,596.00

Silver Oak Villas LLP

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M G Road, Secunderabad

G.Snehalatha on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				5,933.04
8-5-2019	By Labour Charges URD <i>Being amount credited to G Snehalatha on a /c towards completion of excavation and compaction and back filling works for near v no 95 & 16 septic tank excavtion & soil shifting work.</i>	Journal	99		39,928.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Sneha latha towards release as per credit balance as per v.no 907 details enclosed.</i>	Bank Payment	381	35,861.00	
26-12-2019	By Labour Charges URD <i>Being completion of excavation and compaction and back filling works & CC work for part 3 labour quarters purpose & site layout road columns work done from 30.9.2019 to 7.12.2019.</i>	Journal	1035		59,223.00
	By Labour Charges URD <i>Being completion of excavation and compaction and back filling works & CC work for nalla vill no 60 to 68 east lane & badminton court .beside villano 77 & 88 columns work done . work done from 30.9.2019 to 7.12.2019.</i>	Journal	1036		1,03,227.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to g.snehalatha as per credit balance releaseing amount.v.no. 1469</i>	Bank Payment	2439	50,000.00	
27-12-2019	By Labour Charges URD <i>Being Completion of earth excavation and pcc works, work done from 9.11.2019 to 2.12.2019.</i>	Journal	1044		7,960.00
3-1-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to G Sneha latha towards release as per credit balance as per v.no 1491 details enclosed.</i>	Bank Payment	2510	1,00,000.00	
6-1-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 287692 Being chq issued to g. snehalatha as per credit balance releaseing amount.v.no.1469</i>	Bank Payment	2547	50,000.00	
26-2-2020	By Labour Charges URD <i>Being completion of excavation and compaction and back filling works for part -3 amenities blocks & Swimming pool area excavation & back filling in planetary box work done from 1.01.2020 to 30.02.2020.</i>	Journal	1346		1,22,780.00
Carried Over				2,35,861.00	3,39,051.04

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Silver Oak Villas LLP

G.Snehalatha on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,861.00	3,39,051.04
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Sneha latha towards earth work release as per credit balance as per v.no 1676 details enclosed.</i>	Bank Payment	3079	80,000.00	
5-3-2020	By Labour Charges URD <i>Being purchase towards earthwork excavation with JCB from Vno.76 to 69 &Vno:77 to 82 electrical and plumbing line work done from date:03.01.2020 to 11.02.2020 for Rs.60215/-</i>	Journal	1398		60,215.00
9-3-2020	To TDS 19-20 <i>Being amt paid to G snehalathaon your behalf videadv no 1705</i>	Journal	1427	15,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to G Snehalatha on your behalf vide payment advice no 1732</i>	Journal	1482	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Snehalath towards earth work as voucher no 1732.</i>	Bank Payment	3191	20,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Snehalath towards earth work as voucher no 1758 detailes enclosed.</i>	Bank Payment	3263	20,000.00	
31-3-2020	By Labour Charges URD <i>Being completion of work at apartment surroundings,planter box, water harvesting pit, labour toilets and PCC work at labour toilets and apartment and back filling at apartment and footpaths.</i>	Journal	1624		1,51,870.00
				3,80,861.00	5,51,136.04
To	Closing Balance			1,70,275.04	
				5,51,136.04	5,51,136.04

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M G Road, Secunderabad

G Srinivas on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2019	To Preethi and Co <i>Towards GST return filing charges for the month July-18 to Sep-18 @ Rs. 1500/- p.m. vide inv no 2018-19/149 dt 1.11.2018 for rs. 4500/-</i>	Journal	356	4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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M G Road, Secunderabad**GST**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			51,78,400.05	
31-3-2020 By	GST Input	Journal	1693		51,78,400.05
	<i>Being transfered</i>				
				51,78,400.05	51,78,400.05

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M G Road, Secunderabad

GST Input

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To CGST 14% <i>Being transfered</i>	Journal	1682	21,200.60	
	To CGST 2.5% <i>Being transfered</i>	Journal	1683	84,878.14	
	To CGST 6% <i>Being transfered</i>	Journal	1684	16,000.61	
	To CGST 9% <i>Being transfered</i>	Journal	1685	11,43,454.58	
	To Igst 18% <i>Being transfered</i>	Journal	1686	15,84,773.58	
	To IGST 5% <i>Being transfered</i>	Journal	1687	8,370.00	
	To SGST14% <i>Being transfered</i>	Journal	1688	2,12,001.60	
	To SGST 2.5% <i>Being transfered</i>	Journal	1689	84,878.14	
	To SGST 6% <i>Being transfered</i>	Journal	1690	16,000.61	
	To SGST 9% <i>Being transfered</i>	Journal	1691	11,43,456.58	
	To CGST <i>Being transfered</i>	Journal	1692	1,53,983.18	
	To GST <i>Being transfered</i>	Journal	1693	51,78,400.05	
	By IGST <i>Being transfered</i>	Journal	1694		65,637.00
	To IGST @ 28 % <i>Being transfered</i>	Journal	1695	16,651.60	
	To SGST <i>Being transfered</i>	Journal	1696	1,53,982.98	
	To CGST 14% <i>Being transferred</i>	Journal	1704	1,90,801.00	
				1,00,08,833.25	65,637.00
By	Closing Balance				99,43,196.25
				1,00,08,833.25	1,00,08,833.25

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M G Road, Secunderabad

Gst Late Filing Fees

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-11-2019	To Cash <i>Being cash paid towards 3b of september -2019 late filing fee</i>	Cash Payment	24	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

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M G Road, Secunderabad

G.Summan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		14,299.00
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	783.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	250.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.suman towards salary for the month of april 2019.</i>	Bank Payment	322	13,266.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of Apr-19</i>	Bank Payment	393	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	758.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	228.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		13,056.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G.Suman towards salary for the month of may 2019.</i>	Bank Payment	586	12,069.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G.Suman towards mobile allowance for the month of may 2019.</i>	Bank Payment	676	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		14,299.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	808.00	

Carried Over

28,960.00

42,452.00

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G.Summan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,960.00	42,452.00
30-6-2019	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	250.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G.Suman towards salary for the month of june 2019.</i>	Bank Payment	825	13,241.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobi;e allowances for the month of JUNE19</i>	Bank Payment	926	399.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	684.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	214.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		12,227.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	423		399.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Suman towards salary for the month of july 2019</i>	Bank Payment	1135	11,329.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Summan towards mobile allowance for the month of july 2019.</i>	Bank Payment	1210	399.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	782.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	104.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		13,864.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Suman towards salary for the month of Aug 2019.</i>	Bank Payment	1358	12,978.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Suman towards mobile allowance for the month of August 2019.</i>	Bank Payment	1431	399.00	
	Carried Over			69,739.00	69,740.00

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Silver Oak Villas LLP

G.Summan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,739.00	69,740.00
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	807.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	104.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		13,864.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1599	12,953.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of Sep-2019</i>	Bank Payment	1714	399.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		12,622.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	757.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	95.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards salary for the month of Oct 2019.</i>	Bank Payment	1910	11,770.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1991	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		13,450.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	782.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	101.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	Carried Over			97,906.00	1,10,873.00

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Silver Oak Villas LLP

G.Summan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,906.00	1,10,873.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards salary for the month of Nov 2019.</i>	Bank Payment	2195	12,567.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to G Suman towards mobile allowances for the month of Nov-19</i>	Bank Payment	2324	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	795.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	102.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		13,657.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards salary for the month of dec 2019.</i>	Bank Payment	2538	12,760.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2623	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		11,373.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	757.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	95.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft G.Suman towards salary for the month of january 2020.</i>	Bank Payment	2808	11,771.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards mobile allowance for the month of january 2020.</i>	Bank Payment	2943	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		12,415.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	695.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	93.00	
	Carried Over			1,38,738.00	1,49,116.00

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Silver Oak Villas LLP

G.Summan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,738.00	1,49,116.00
29-2-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Salaries <i>Being amt credited to employees towards salaries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390		517.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Suman towards salary for the month of february 2020.</i>	Bank Payment	3150	11,627.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1512	517.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	757.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	99.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		13,243.00
				1,52,137.00	1,63,674.00
				11,537.00	
To	Closing Balance			1,63,674.00	1,63,674.00

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M G Road, Secunderabad

G Sunitha on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,50,000.00	
22-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987806 being chq issued to g. Sunitha towards advance payment for painting work .</i>	Bank Payment	200	15,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421751 being chq issued to G. Sunitha towards painting work .</i>	Bank Payment	478	10,000.00	
28-6-2019	By Paint Material -18% <i>Being amt credited to G.Sunitha towards paint work done for the plot no 280. vide bill no 019 dt:24-4-2019 .</i>	Purchase	318		2,25,538.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1028 details enclosed.</i>	Bank Payment	795	30,000.00	
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1040 details enclosed.</i>	Bank Payment	841	10,000.00	
26-7-2019	By Paint Material -18% <i>Being amt credited to G.Sunitha towards painting work vide bill no 21 dt:23-7-2019.</i>	Purchase	453		54,280.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No 098123 Being cheque issued to G Sunitha towards painting work release as per credit balance as per v.no 1096 details enclosed.</i>	Bank Payment	1088	50,000.00	
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to G Sunitha on a/c towards painting work done</i>	Bank Payment	1232	4,800.00	
				2,69,800.00	2,79,818.00
				10,018.00	
				2,79,818.00	2,79,818.00
To	Closing Balance				

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M G Road, Secunderabad

G.Tirupathi on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,02,733.34
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per voucher no.816 enclosed.</i>	Bank Payment	29	50,000.00	
18-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 846 details enclosed.</i>	Bank Payment	167	30,000.00	
4-5-2019	To Preethi and Co <i>Being Gst return filing charges from sep-18 to Nov-18 vide bill no 2018-19/254 dt 8/2 /2019 for rs. 4500/-</i>	Journal	77	4,500.00	
	To TDS 19-20 <i>Being amt credited to tds towards gst Return filing charges from sep-18 to nov -18 vide bill no 2018-19/254 dt:8-2-2019 .</i>	Journal	83	45.00	
9-5-2019	By Labour Charges URD <i>Being amt credited to G.Tirupathi towards completion of slab -4 concreting work work done from 15-4-2019 to 27-4-2019.</i>	Journal	102		1,29,151.00
	By Labour Charges URD <i>Being amt credited to G.Tirupati towards completion of columns -5 rcc work for club house work done from 15-4-2019 to 27-4 -2019.</i>	Journal	105		41,632.00
	By Labour Charges URD <i>Being amt credited to G.Tirupathi towards completion of column 5 concreting work for residence apartment - column 6, over tank, lift slab work done from 2-4-2019 to 16-4 -2019.</i>	Journal	106		88,751.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to G Tirupahi towards centring work release as per credit balance as per v.no 908 details enclosed.</i>	Bank Payment	382	1,50,000.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 924 details enclosed.</i>	Bank Payment	423	1,00,000.00	
27-6-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards gst return filing charges for the period jan 19 to march 2019 4 th quarter vide bill no 12 dt:1-4-2019.</i>	Journal	267	1,500.00	
Carried Over				3,36,045.00	3,62,267.34

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Silver Oak Villas LLP

G.Tirupathi on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,045.00	3,62,267.34
27-6-2019	To TDS 19-20 <i>Being amt debited to G.Tirupati towards tds for gst filling charges for the period jan 19 to march 19 vide bill no 12 dt:1-4-2019.</i>	Journal	268	15.00	
11-7-2019	By Allowance for Equipment URD <i>Being RCC Work done for club house slab -5 work done from 10-6-2019 to 25-6-2019.</i>	Journal	332		1,37,483.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920152 amount transfer to G Tirupathi towards centring work as per v.no 1050 details enclosed.</i>	Bank Payment	889	1,00,000.00	
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948588 being chq issued to G Tirupathi towards centring and rod bending work release as per credit balance as per v. no 1268 details enclosed.</i>	Bank Payment	1756	50,000.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1290 details enclosed.</i>	Bank Payment	1808	1,00,000.00	
26-10-2019	By Labour Charges URD <i>Being completion of column -6, lift slab, OHT top & bottom slab ,OHT top & bottom slab work . work done from 20-8-2019 to 14-10 -2019.</i>	Journal	731		1,47,124.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1303 details enclosed.</i>	Bank Payment	1868	35,000.00	
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Tirupathi towards centring & Rod bending works asper v.no 1376 details enclosed.</i>	Bank Payment	2108	15,000.00	
5-12-2019	By Labour Charges URD <i>Being completion of Retaining wall for clubhouse over tank work done from 20-10 -2019 to 14-11-2019.</i>	Journal	951		33,532.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being completion of Retaining wall for clubhouse over tank retaining work</i>	Bank Payment	2249	40,000.00	
30-12-2019	To TDS 19-20 <i>Being amt debited towards gst filling charges upto march 2019.</i>	Journal	1057	12.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480	1,200.00	
				6,77,272.00	6,80,406.34
				3,134.34	
To	Closing Balance			6,80,406.34	6,80,406.34

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M G Road, Secunderabad

Gummadi Kanaka Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		66,158.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	200.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	1,800.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of april 2019.</i>	Bank Payment	321	64,158.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being onlinetrfr towards mobile allowances for the month of Apr-19</i>	Bank Payment	385	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	1,800.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	200.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		68,194.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummandi Kanaka Rao towards salary for the month of may 2019.</i>	Bank Payment	578	66,194.00	
14-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modiproperties pvt ltd towards salary a/c debit balance paid on behalf G KanakaRao</i>	Bank Payment	661	13,953.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Gummadi Kanaka Rao towards mobile allowance for the month of may 2019.</i>	Bank Payment	669	399.00	
Carried Over				1,49,103.00	1,35,150.00

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Gummadi Kanaka Rao Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,103.00	1,35,150.00
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		66,158.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,800.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of june 2019.</i>	Bank Payment	818	56,158.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of June2019</i>	Bank Payment	918	399.00	
31-7-2019	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	200.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		68,075.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	420		399.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of july 2019.</i>	Bank Payment	1128	61,923.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummadi Kanaka Rao towards mobile allowance for the month of july 2019.</i>	Bank Payment	1202	399.00	
31-8-2019	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	200.00	
	By Salaries <i>Being salaries paid to Employees for the month of Augest 2019.</i>	Journal	549		68,077.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gummadi Kanaka Rao towards salary for the month of aug 2019.</i>	Bank Payment	1352	67,876.00	
	Carried Over			3,38,258.00	3,38,657.00

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Gummadi Kanaka Rao Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,258.00	3,38,657.00
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Gumadi Kanaka Rao towards Mobile allowance for the month of August 2019.</i>	Bank Payment	1422	399.00	
30-9-2019	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	200.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		68,077.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1601	67,876.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1712	399.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		61,792.00
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of Oct 2019.</i>	Bank Payment	1912	61,592.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1993	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		68,077.00
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanaka Roa towards salary for the month of Nov 2019.</i>	Bank Payment	2197	67,876.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to G Kanaka rao towards mobile allowances for the month of Nov-19</i>	Bank Payment	2326	399.00	
	Carried Over			5,37,798.00	5,37,800.00

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Gummadi Kanaka Rao Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,798.00	5,37,800.00
31-12-2019	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	200.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		68,076.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	1086	2.00	
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanka Rao towards salary for the month of dec 2019.</i>	Bank Payment	2540	67,876.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanaka Rao towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2625	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		68,076.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Profesional Tax <i>Being professiunonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	200.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of january 2020.</i>	Bank Payment	2807	67,876.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanarao towards mobile allowance for the month of january 2020.</i>	Bank Payment	2946	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		59,695.00
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gummadi Kanaka Rao towards salary for the month of february 2020.</i>	Bank Payment	3153	59,498.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
	Carried Over			7,34,847.00	7,34,844.00

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Gummadi Kanaka Rao Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,847.00	7,34,844.00
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	200.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		68,077.00
	To TDS 19-20 <i>Being amt debited towards salary tds for the f.y.19-20 rs. 48208 vide challan no 36021 dt 30.04.2020</i>	Journal	1629	48,208.00	
				7,83,255.00	8,03,320.00
	To Closing Balance			20,065.00	
				8,03,320.00	8,03,320.00

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1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976474 being chq issued to Gurralla Narendrababu Yadav towards painting work done for the villa no 's 17, 18 .</i>	Bank Payment	72	20,000.00	
12-4-2019	By Paints Composition <i>Being amount credited to Gurralla Naremdrababu yadav on a/c towards painting work for v no 17,18 & 19 vide bill no 007 dt 04.04.2019 for rs. 75505/-</i>	Purchase	16		75,505.00
	To Yes Bank A/c No 009763700001621 <i>being amt tyransfrd to G.Narendrababu towards v.no.17 ,18, 19 stage-1 painting work done as per detailed voucher no.833 enclosed.</i>	Bank Payment	99	35,000.00	
18-4-2019	By Paints Composition <i>Being amt credited to Narendrababu Yadav towards painting work for the villa nos 20 vide bill no 008 dt 12.04.2019 for rs. 19,589/-</i>	Purchase	29		19,589.00
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Narender babu towards release as per credit balance as per v.no 863 details enclosed.</i>	Bank Payment	220	25,000.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Narendera babu towards painting work release as per credit balance as per v.no 886 details enclosed.</i>	Bank Payment	274	15,000.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to G Narendrababu towards painting work release as per credit balance as per v.no 926 details enclosed.</i>	Bank Payment	424	15,000.00	
22-5-2019	By Paints Composition <i>Being amt credited to Gurralla Narendrababu towards painting work for the villa no 17, stage II vide bill no 017 dt:2-5-2019.</i>	Journal	163		17,140.00
23-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP towards supply of paint material aginst bill no 5987 dt:11-5-2019 po no 58568 dt:9-5-2019.</i>	Bank Payment	488	12,809.00	
	To TDS 19-20 <i>Being amt debited towards the material supply to Gurralla Narendrababu by Summit Sales LLP vide bill no 5987 dt:11-5-2019 po no 58568 dt:9-5-2019.</i>	Journal	165	128.00	

Carried Over

1,22,937.00

1,12,234.00

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Gurralla Narendrababu Yadav on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,937.00	1,12,234.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Gurralla Narendra babu yadav towards painting work relase advance amount as per v.no 967 details enclosed.</i>	Bank Payment	540	10,000.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Gurralla Narendrababu Yadav vide bill no 6299 dt:31-5-2019 po no 58975 dt:31-5-2019.</i>	Bank Payment	610	12,809.00	
	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6299 dt:31-5-2019 po no 58975 dt:31-5-2019.</i>	Journal	201	129.00	
12-6-2019	By Paints Composition <i>Being amount credited to Gurralla Narendrababu Yadav towards painting work in villa no 19 stage-II vide bill no 018 dt 15.5.2019 for rs. 31,787/-</i>	Purchase	239		31,787.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount credited to Gurralla Narendrababu Yadav towards painting work release as per advance amount as per v.no 1027 details enclosed.</i>	Bank Payment	796	25,000.00	
19-7-2019	By Paints Composition <i>Being painting work done for the villa no 45 & 46 for stage 1 vide bill no 023 dt:11-7-2019.</i>	Purchase	436		39,177.00
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the supply of paint material on behalf of Gurralla Narendra Babu vide bill no 6878 dt:13-7-2019 po no 59953 dt:9-7-2019.</i>	Journal	346	12,809.00	
	To TDS 19-20 <i>Being amount debited towards tds on Rs. 12,809/-</i>	Journal	347	128.00	
6-8-2019	By Paints Composition <i>Being amount credited towards painting work done at villa no 48 vide bill no 024 dt 23.07.2019 for rs. 19,589/-</i>	Journal	453		19,589.00
8-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Ch No Being cheque issued to G Narendra babu towards painting work release as per credit balance as per v. no 1112 details enclosed.</i>	Bank Payment	1157	8,975.00	
21-8-2019	By Paints Composition <i>Being painting work done for the villa no 41 stage 1 vide bill no 021 dt:14-8-2019.</i>	Purchase	604		36,328.00
	Carried Over			1,92,787.00	2,39,115.00

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Gurralla Narendrababu Yadav on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,787.00	2,39,115.00
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amount neft to g narender babu towards painting work as per v.no 1145 details enclosed.</i>	Bank Payment	1275	35,000.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amount neft to g narender babu towards painting work as per v.no 1225 details enclosed.</i>	Bank Payment	1557	30,000.00	
30-9-2019	By Paints Composition <i>Being painting work done for the villa villa no 42 & 43 stage 1 vide bill no 31 dt:18-9-2019.</i>	Purchase	815		59,911.00
	By Paints Composition <i>Being painting work done for the villa no 4 stage IV vide bill no 35 dt:28-9-2019.</i>	Purchase	846		24,327.00
3-10-2019	To TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7818 dt:21-9-2019 po no 61621 dt:17-9-2019 amt 12809.</i>	Journal	657	128.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of Narendrababu vide bill no 7818 dt:21-9-2019 po no 61621 dt:17-9-2019.</i>	Bank Payment	1607	12,809.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to G Narender babu towards painting work as per v.no 1237 details enclosed.</i>	Bank Payment	1616	20,000.00	
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Gurralla Narendrababu towards on a/c credit balance.</i>	Bank Payment	1682	20,000.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 948604 Being ch issued to G Narender Babu towards painting work release advance amount as per v.no 1291 details enclosed.</i>	Bank Payment	1809	20,000.00	
31-10-2019	By Paints Composition <i>Being painting work done for the villa no 18 & 20 stage II and villa no 47 stage I vide bill no 037 dt:18-10-2019.</i>	Purchase	1023		75,652.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no:948611 being chq issued to G. Narendrababu towards painting work release as per credit balance as voucher no 1308 dt:2-11-2019.</i>	Bank Payment	1899	40,000.00	
5-11-2019	To TDS 19-20 <i>Being amt debited toward for the supply of paint material by Summit Sales llp to Gurralla Narendrababu vide bill no 8217 dt:16-10-2019 po no 62294 dt:14-10-2019.</i>	Journal	794	128.00	
	Carried Over			3,70,852.00	3,99,005.00

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Gurrula Narendrababu Yadav on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,852.00	3,99,005.00
21-11-2019	By Paints Composition <i>Being painting work done for the villa no 6 final stage vide bill no 38 dt:14-11-2019.</i>	Purchase	1161		13,117.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Narender babu towards painting work bill sent to ho on 12.11.19 release advance amount as per v. no 1353</i>	Bank Payment	2078	15,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being am neft to Summit Sales LLP towards for supply of paint material vide bill no 8217 dt:16-10-2019 po no 62294 dt:14-10-2019.</i>	Bank Payment	2080	12,810.00	
30-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being payment which prepared on 22/11 /2019 reversed as payment not happend</i>	Bank Receipt	383		12,810.00
	By TDS 19-20 <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	936		128.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Narendera babu towards painting work release as per credit balance as per v.no 1436 detail enclosed.</i>	Bank Payment	2354	15,000.00	
31-1-2020	By Paints Composition <i>Towards painting work done at v no 41 stage III duplex 3 bhk, v no 47 stage II duplex 3 bhk vide bill no 044 dt 31.01.2020 for rs. 58,385/-</i>	Purchase	1656		58,385.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards painting work at v.no.41,47 bill sent to head office .Relase Advance amount as per v.no.1603 detailes enclosed.</i>	Bank Payment	2847	20,000.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1631 details enclosed.</i>	Bank Payment	2894	25,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1648 details enclosed.</i>	Bank Payment	3008	14,700.00	
25-2-2020	By Paints Composition <i>Being painting work done for the villa no 045 dt:15-2-2020 .</i>	Purchase	1803		17,843.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G Nrendra babu towards painting work release as per credit balance as per v.no 1677 details enclosed.</i>	Bank Payment	3078	15,000.00	
	Carried Over			4,88,362.00	5,01,288.00

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Gurralla Narendrababu Yadav on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,362.00	5,01,288.00
29-2-2020	By Paints Composition <i>Being painting work done villa no:17&20(Stage-3), villa no:46 (Stage-II) purchased from Gurralla Narendrababu Yadav vide bill no:046 inv dt:25.02.2020</i>	Purchase	1896		44,600.00
	By Paints Composition <i>Being towards painting work done villa no:43 &45 Stage -II work purchased from Gurralla Narendrababu Yadav vide bill no:048 inv dt:07.03.2020</i>	Purchase	1897		44,600.00
9-3-2020	To TDS 19-20 <i>Being on a/c paid on your behalf vide advice no 1717</i>	Journal	1431	15,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G.Narender babu painting work as per v.no.1733 detailes enclosed.</i>	Bank Payment	3169	20,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to G.Narender babu painting work as per v.no.1759 detailes enclosed.</i>	Bank Payment	3262	20,000.00	
31-3-2020	To TDS 19-20 <i>Chq No :-647942 Being amt paid on behalf of advice no : 1733</i>	Journal	1934	10,000.00	
				5,53,362.00	5,90,488.00
	To Closing Balance			37,126.00	
				5,90,488.00	5,90,488.00

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Gurram Chandrakanth

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,330.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to G.Chandrakanth towards salary for the month of march 2019.</i>	Bank Payment	46	11,193.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G Chandrakanth towards mobile allowances for the month of March -2019</i>	Bank Payment	141	1,359.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		14,817.00
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	889.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	259.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Apr-19</i>	Journal	66		960.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Beoing amt online trf to G,Chandrakanth towards salary for the month april 2019.</i>	Bank Payment	319	12,919.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile & conveyance allowances for the month of Apr -19</i>	Bank Payment	392	1,359.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	862.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	267.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		15,273.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
Carried Over				29,107.00	33,178.00

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Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,107.00	33,178.00
31-5-2019	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181		1,000.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G.Chandrakanth towards salary for the month of may 2019.</i>	Bank Payment	585	13,394.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to G.Chandrakanth towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	675	1,399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		16,838.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,010.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	150.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	295.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowances for the month of June-2019</i>	Journal	289		960.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Chandrakanth towards salary for the month of june 2019.</i>	Bank Payment	824	14,383.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile & conveyance allowances for the month of June19</i>	Bank Payment	925	1,359.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	995.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	299.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	150.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		17,097.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of july 2019.</i>	Journal	428		399.00
	Carried Over			62,541.00	69,871.00

continued ...

Silver Oak Villas LLP

Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,541.00	69,871.00
31-7-2019	By Conveyance Allowance A/c <i>Being conveyance for the month of july 2019.</i>	Journal	429		1,060.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.chandrakanth towards salary for the month of july 2019.</i>	Bank Payment	1134	14,652.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Chandrakanth towards conveyance and mobile allowance for the month of july 2019.</i>	Bank Payment	1209	1,459.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	978.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	122.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	150.00	
	By Salaries <i>Being salaries paid to Employees for the month of Augest 2019.</i>	Journal	549		16,295.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowace paid to Employees for the month of August 2019.</i>	Journal	552		960.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Chandrakanth towards salary for the month of aug 2019.</i>	Bank Payment	1356	14,045.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to G.Chandrakanth towards mobile allowance for the month of August 2019.</i>	Bank Payment	1430	1,359.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	978.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	122.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	150.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		16,295.00
	Carried Over			96,556.00	1,04,880.00

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Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,556.00	1,04,880.00
30-9-2019	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		880.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240763 being chq issued to G. chandrakanth towards salary for the month of september 2019.</i>	Bank Payment	1590	14,045.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile & conveyance allowances for the month of sep-2019</i>	Bank Payment	1707	1,279.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		6,441.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		511.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to G.Chandrakanth towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1772	6,441.00	
	To Cash <i>Being cash paid to G.Chandrakanth towards incentives for the F.Y 2019-2020.</i>	Cash Payment	12	511.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		16,543.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	930.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	124.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
	By Conveyance Allowance A/c <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763		880.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Chandrakanth towards salary for the month of Oct 2019.</i>	Bank Payment	1906	14,339.00	
5-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf not happend as account no does not exist</i>	Bank Receipt	344		14,339.00
	Carried Over			1,34,375.00	1,45,272.00

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Silver Oak Villas LLP

Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,375.00	1,45,272.00
5-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948623 being chq issued to G. Chandrakanth towards salary for the month of oct 2019.</i>	Bank Payment	1921	14,339.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1986	1,279.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		16,018.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	961.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	120.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944		960.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gurram Chandrakanth towards salary for the month of nov 2019.</i>	Bank Payment	2192	13,787.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to G Chandrakanth towards mobile allowances for the month of Nov-19</i>	Bank Payment	2320	1,359.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	930.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	116.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		15,493.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		880.00
	Carried Over			1,67,566.00	1,79,421.00

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Silver Oak Villas LLP

Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,566.00	1,79,421.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Chandrakanth towards salary for the month of dec 2019.</i>	Bank Payment	2534	13,297.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Gurram Chandrakanth towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2619	1,279.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		17,069.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	By Conveyance Allowance A/c <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184		1,000.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,024.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	128.00	
	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft G.Chandrakanth towards salary for the month of january 2020.</i>	Bank Payment	2803	14,767.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Chandrakanth towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2939	1,399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		16,018.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	961.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	120.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Conveyance Allowance A/c <i>Being conveyance allwoances for the month of Feb-2020</i>	Journal	1389		880.00
	Carried Over			2,00,841.00	2,15,186.00

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Silver Oak Villas LLP

Gurram Chandrakanth Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,841.00	2,15,186.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to G.Chandrakanth towards salary for the month of february 2020.</i>	Bank Payment	3148	13,787.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	1,279.00	
31-3-2020	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of March2020</i>	Journal	1579		960.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	150.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	993.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	124.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		16,543.00
				2,17,174.00	2,33,088.00
				15,914.00	
To	Closing Balance			2,33,088.00	2,33,088.00

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M G Road, Secunderabad

Happay Card Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	To B Praveen Kumar Happy Card <i>Being transferred</i>	Journal	1267	1,000.00	
	By CH.Ramesh Happy Card <i>Being transferred</i>	Journal	1268		750.00
	By G Murali Happy Card <i>Being transferred</i>	Journal	1269		160.00
	To Hari Babu Hyappy Card <i>Being transferred</i>	Journal	1270	1,760.00	
	To Jai Kumar -Happy Card <i>Being transferred</i>	Journal	1271	6,138.00	
	By J Selva Kumar Happy Card	Journal	1272		150.00
	By K Sunil Kumar Happy Card <i>Being transferred</i>	Journal	1273		1,050.02
	To Malla Reddy Happy Card <i>Being transferred</i>	Journal	1274	1,200.00	
	By M Mahesh Kumar Happy Card <i>Being transferred</i>	Journal	1275		81.00
	By Pochampalli Raghu Happay Card <i>Being transferred</i>	Journal	1276		3.00
	To P Prabhakar Happy Card <i>Being transferred</i>	Journal	1277	4,101.00	
	By Sagarla Prasad Happay Card <i>Being transferred</i>	Journal	1278		6,964.00
	By Shiva Shankar Happy Card <i>Being transferred</i>	Journal	1279		3,528.00
	By Edunuri Mallesham Happay Card <i>Being transferred</i>	Journal	1280		0.40
2-3-2020	By Rebate / Discounts Etc. <i>Being transferred</i>	Journal	1392		1,512.58
				14,199.00	14,199.00

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M G Road, Secunderabad

Happy Card Withdrawn Charges Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2019	To K Prabhakar Reddy Happy Card <i>Being amt credited to K.Prabhakar reddy happy card towards atm withdrawal charges</i>	Journal	113	20.00	
18-5-2019	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards telephone charges ph no 9963592343, atm charges.</i>	Journal	150	40.00	
30-5-2019	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges.</i>	Journal	174	80.00	
22-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards towards Atm withdrawal charges from january to June 2019.</i>	Journal	350	380.00	
27-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards petroling charges at phase 9, unloading of cement 520*5=2600,atm card charges, cantonment charges vech no TS10UB3123,pens, chq book folder,A3 xeroxs, weghing rmc.</i>	Journal	539	160.00	
				680.00	
By	Closing Balance				680.00
				680.00	680.00

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M G Road, Secunderabad**Hari Babu Hyappy Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			1,760.00	
17-2-2020 By	Happay Card Account <i>Being transferred</i>	Journal	1270		1,760.00
				1,760.00	1,760.00

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M G Road, Secunderabad

Hi Tech Power Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,02,341.00
8-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being on line trf to Hitech power enterprises towards payment for the bill no 35 & 36</i>		67	4,02,341.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 411204 Being chq issued to Hi tech enterprises against the electrical work done at site</i>		1116	2,97,859.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 489912 Being chq issued to Hi tech power enterprises towards payment for the electrical work done at site</i>		1344	98,244.00	
	To TDS 19-20 Journal <i>Being tds 1% on bill value Rs. 3,38,550/-</i>		545	3,386.00	
	By Electrical Connection Charges 18% Purchase <i>Towards LT & HT works ,supply and erection of 3*95 sq mm end kits , supply and erection of 3*95 sqmm straight kits , cable shifting permissions vide bill no 042 dt 01. 08.2019 for rs. 3,99,489/-</i>		700		3,99,489.00
				8,01,830.00	8,01,830.00

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M G Road, Secunderabad

Honda City

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			8,57,325.30	
31-3-2020 By	Depreciation <i>Being depreciation during the year</i>	Journal	1677		1,28,599.00
				8,57,325.30	1,28,599.00
By	Closing Balance			8,57,325.30	8,57,325.30

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M G Road, Secunderabad

Hording Rent -Advertisement Composition

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2019	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing pvt ltd towards rental service charges vide bill no MHPL/004 dt:30-4-2019.</i>	Journal	69	4,240.00	
	To Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt credited to Modi Housing pvt ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>	Journal	70	10,600.00	
2-8-2019	To TDS 19-20 <i>Being amt credited to Modi Housing Pvt Ltd towards hoarding rental service charges vide bill no MHPL/042 dt:31-7-2019.</i>	Journal	437	10,600.00	
6-9-2019	To TDS 19-20 <i>Being amt credited to Modi Housing pvt ltd towards hording rental service charges vide bill no MHPL/051 dt:31-8-2019.</i>	Journal	564	10,600.00	
30-9-2019	To TDS 19-20 <i>Being amt credited to Modi Housing Pvt Ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>	Journal	629	10,600.00	
30-10-2019	To TDS 19-20 <i>Being amt credited to Mofi Housing Pvt Ltd towards hording rental services vide bill no MHPL/069 dt:31-10-2019.</i>	Journal	750	10,600.00	
				57,240.00	
By	Closing Balance				57,240.00
				57,240.00	57,240.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Hording Rent -Advertisement Urd**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	To TDS 19-20 <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/021 dt:31-5-2019.</i>	Journal	196	10,600.00	
	To TDS 19-20 <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/015 dt:31-5-2019.</i>	Journal	197	4,240.00	
				14,840.00	
By	Closing Balance				14,840.00
				14,840.00	14,840.00

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M G Road, Secunderabad

Iceberg Cooling & Freezing Systems Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-6-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards repairing of coolers vide bill no 27 dt:28-3-2019.</i>	Journal	206	1,770.00	
	By Repairs and Maintainance 18% <i>Being amt credited to Iceberg cooling & Freezing Systems Pvt Ltd towards repairing of coolers vide bill no 27 dt:28-3-2019 .</i>	Purchase	234		1,770.00
30-9-2019	By Repairs and Maintainance 18% <i>Being amt credited to Iceberg Cooling and Freezing Systems Pvt Ltd towards repairing of blower/ air cooler vide bill no 21 dt:21-8-2019</i>	Purchase	847		10,620.00
	By Transportion Charges-Urd <i>Being amt credited to Iceberg Colling & Freezing Systems Pvt Ltd towards transportation charges vide bill no 21 dt:21-8-2019.</i>	Purchase	848		350.00
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common expenses towards repaing of of blower/air cooler and transportation charges vide bill no 21 dt:21-8-2019.</i>	Journal	639	10,970.00	
				12,740.00	12,740.00

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M G Road, Secunderabad

IGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By K S R Builders-Const Contract <i>Being debit note raised as wrongly twice entered (inv no 23 of villa no 80 dt 22.11. 2018)</i>	Debit Note	1		65,637.00
31-3-2020	To GST Input <i>Being transfered</i>	Journal	1694	65,637.00	
				65,637.00	65,637.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Igst 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To K S R Builders-Const Contract <i>Being earth filling work done for the villa no 72 vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.</i>	Purchase	542	32,274.00	
	To K S R Builders-Const Contract <i>Being eath work done for the villa no 70 vide bill no KSR/OAKVILLAS/08 dt:25-10-2018.</i>	Purchase	543	52,509.60	
	To K S R Builders-Const Contract <i>Being eath work for the villa no 69 vide bill no KSR/OAKVILLAS/07 dt:25-10-2018.</i>	Purchase	544	32,274.00	
	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvt & column 1 work done for the villa no 76 vide bill no KSR/OAKVILLAS/24 dt:22-11-2019.</i>	Purchase	545	52,509.60	
	To K S R Builders-Const Contract <i>Being rcc work done for the villa no 79 vide bill no KSR/OAKVILLAS/10 dt:25-10-2019.</i>	Purchase	546	40,342.50	
	To K S R Builders-Const Contract <i>Being earth filling work done for the villa no 71 vide bill no KSR/OAKVILLAS/011 dt:25-10-2018.</i>	Purchase	547	32,274.00	
	To K S R Builders-Const Contract <i>Being rcc work done for the villa no 78 vide bill no KSR/OAKVILLAS/13 dt:25-10-2019.</i>	Purchase	548	40,342.50	
	To K S R Builders-Const Contract <i>Being rcc work done for the villa no 82 vide inv no ksr/oavvillas/009 dt 25/10/18</i>	Purchase	549	65,637.00	
	To K S R Builders-Const Contract <i>Being rcc work, slab+head room work done vide inv no ksr/oakvillas/020 15-11-2018 for rs. 430287/-</i>	Purchase	550	65,637.00	
	To K S R Builders-Const Contract <i>Being earth filling work ,plinth beam, pcc at plinth lvt & column 1 work done for the villa no ksr/oakvillas/019 dt 15-11-2018 for rs. 211574/-</i>	Purchase	551	32,274.00	
	To K S R Builders-Const Contract <i>Being rcc work slab+head room done for the villa no 69 vide inv no ks/oakvillas/21 dt 15-11-2018 for rs. 264467/-</i>	Purchase	552	40,342.50	

Carried Over

4,86,416.70

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Igst 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,416.70	
31-7-2019	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 73 vide bill no KSR/OAKVILLAS/17 dt:15-11 -2019. for r. 3,44,230/-</i>	Purchase	553	52,509.60	
	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 74 vide bill no KSR/OAKVILLAS/18 dt:15-11 -2018. for r. 3,44,230/-</i>	Purchase	554	52,509.60	
	To K S R Builders-Const Contract <i>Being rcc work done for the villa no 80 vide inv no ksr/oakvillas/23 dt 25/11/18 for rs. 4., 30,287/-</i>	Purchase	555	65,637.00	
	To K S R Builders-Const Contract <i>Being rcc work done for the villa no 77 vide inv no ksr/oakvillas/22 dt 22/11/18 for rs. 4., 30,287/-</i>	Purchase	556	65,637.00	
	To Nitco Limited <i>towards purchase of tiles vide inv no 4907242247 dt 15.03.2019 for rs. 392703/-</i>	Purchase	557	59,903.82	
23-1-2020	To PRAGATI COMPOSITES <i>Being purchase of FRP Pipes vide bill no PC00051 DT 20/12/2019 for rs. 84,252/- vide po no 63767 dt 4.12.2019 for rs. 84, 252/-</i>	Purchase	1573	12,852.00	
29-2-2020	To Nitco Limited <i>Being purchase of ceramic tiles vide bill no 8109796995 dt 14.12.2019 for rs. 1,00,352/- vide po no 63263 dt 18.11.2019 for rs. 69, 695/-</i>	Purchase	1912	15,307.86	
31-3-2020	To K S R Builders-Const Contract <i>Being earth work plinth beam, pcc. slabs, brick work pladsterring for the villa nos 81,80, 79,78,77,76,75 vide inv no KSR /OAKVILLAS/041 DT 20.03.2020</i>	Purchase	2061	7,74,000.00	
	By GST Input <i>Being transfered</i>	Journal	1686		15,84,773.58
				15,84,773.58	15,84,773.58

Silver Oak Villas LLP

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M G Road, Secunderabad

IGST 5%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2019	To Sri Venkata Srinivasa Stones <i>Being purchase of Macherla stone vide inv no svs stones/2019-20/66 dt 18.10.2019 for rs. 1,75,770/- vide po no 61567 dt 30.09. 2019</i>	Purchase	985	8,370.00	
31-3-2020	By GST Input <i>Being transfered</i>	Journal	1687		8,370.00
				8,370.00	8,370.00

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M G Road, Secunderabad

IGST @ 28 %

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To Irrigation Products International Pvt Ltd <i>Being Rocker switch motor button purchased from Irrigation Products International Pvt Ltd vide bill no:CH/1789 /1920 inv dt:30.11.201 po.no:63550 po. dt:28.11.19</i>	Purchase	1856	16,651.60	
31-3-2020	By GST Input <i>Being transfered</i>	Journal	1695		16,651.60
				16,651.60	16,651.60

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M G Road, Secunderabad

Incentives

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 721042 Being stale cheque reversed which was issued to Golla shiva prasad for referred incentives</i>	Bank Receipt	85		5,000.00
22-10-2019	To A Laxmi Kanth <i>Being incentives for the f.y.2019-2020</i>	Journal	722	8,076.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287678 being chq issued to Sneha Priya towards referrel incentive.</i>	Bank Payment	2479	5,000.00	
				13,076.00	5,000.00
By	Closing Balance				8,076.00
				13,076.00	13,076.00

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M G Road, Secunderabad

Income Tax A.Y.19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Tds Receivable <i>Being transferred</i>	Journal	1	1,38,163.69	
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 240780 Being chq issued to Yes Bank Ltd towards income tax challan for the A.Y. 19.20</i>	Bank Payment	1686	16,88,940.00	
16-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 240780 Being chq cancelled as variation in the tax</i>	Bank Receipt	302		16,88,940.00
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 948585 Being chq issued to Yes Bank Ltd towards income tax challan for the A.Y. 19.20</i>	Bank Payment	1720	16,84,970.00	
31-10-2019	By Modi Housing Pvt Ltd Running Capital A/c <i>Being transferred</i>	Journal	761		18,23,133.69
				35,12,073.69	35,12,073.69

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M G Road, Secunderabad

Ineligible Itc

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To SGST <i>Being caps gold gst input transfer</i>	Journal	1937	1,057.28	
	To SGST 1.5% <i>Being transferred</i>	Journal	1938	2,260.20	
	To SGST 1.5% <i>Being transferred</i>	Journal	1939	1,156.32	
	To CGST 1.5% <i>Being transferred</i>	Journal	1940	2,458.26	
				6,932.06	
By	Closing Balance				6,932.06
				6,932.06	6,932.06

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M G Road, Secunderabad

Installments Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				5,12,59,940.25
31-3-2020	By Installments Receivable 19-20 <i>Being transferred</i>	Journal	1675		10,00,000.00
	By Installments Receivable 18% -19-20 <i>Being transferred</i>	Journal	1676		6,27,16,252.00
	To Revenue Recognized <i>Being Revenue recognized as per PCM</i>	Journal	1930	11,35,58,481.28	
				11,35,58,481.28	11,49,76,192.25
	To Closing Balance			14,17,710.97	
				11,49,76,192.25	11,49,76,192.25

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M G Road, Secunderabad**Installments Receivable 19-20**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By A-18 G Kanaka Rao <i>Sales exempt</i>	Journal	1672		10,00,000.00
	To Installments Receivable <i>Being transferred</i>	Journal	1675	10,00,000.00	
				10,00,000.00	10,00,000.00

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M G Road, Secunderabad

INTERACTIVE DATA SYSTEMS LIMITED

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046784 being chq issued to Interactivce data systems limited towards 100% advance payment for purchase of biometric vide po no 58606 dt:12-5-2019.</i>	Bank Payment	446	17,700.00	
6-6-2019	By Equipment - 18% <i>Being amt credited to Interactive Data System Limited towards for the purchase of biometric time and attendance equipment dvide bill no FY2019-20/153 dt:21-5-2019 po no 58606 dt:12-5-2019.</i>	Purchase	233		17,700.00
27-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287709 being chq issued to Interactive data systems ltd towards 100% advance payment for purchase of biometric vide po no 65034 dt:23.1.2020.</i>	Bank Payment	2712	17,700.00	
				35,400.00	17,700.00
By	Closing Balance				17,700.00
				35,400.00	35,400.00

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M G Road, Secunderabad

Interest From Customers 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	By A-26 A Bhaskar Reddy <i>Being interest charged for the delay payments</i>	Sales	SOV133/19-20		63,559.00
11-3-2020	By A-03 Bharathi Muvva <i>Being interest for the delay payments for the villa no 03</i>	Sales	SOV145/19-20		42,372.88
	By A-05 Pudhota Paul Raj Choudary <i>Being interest for the delay payments of villa no 5</i>	Sales	SOV147/19-20		84,745.76
	By A-02 A.Paul Raj Choudary <i>Being interest for the delay payments fo villa no 02</i>	Sales	SOV154/19-20		84,745.76
	By A-24,T.Sujatha/T.Shanker <i>Being interest for the delay payments for the villa no 24</i>	Sales	SOV156/19-20		1,27,118.64
					4,02,542.04
To	Closing Balance			4,02,542.04	
				4,02,542.04	4,02,542.04

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M G Road, Secunderabad**Interest on Professional Tax**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	To Summit Builders - Statutory Payments <i>Towards interest on PT for 2017-18</i>	Journal	557	1,810.00	
18-9-2019	To Summit Builders - Statutory Payments <i>Towards interest on PF for the month of Aug 2019</i>	Journal	605	20.00	
6-2-2020	To Summit Builders - Statutory Payments <i>Towards interest on PT for 2018-19</i>	Journal	1212	726.00	
				2,556.00	
By	Closing Balance				2,556.00
				2,556.00	2,556.00

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M G Road, Secunderabad**Interest on Provident Fund**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount trf towards interest/penalty for Provident fund payment for the month of Feb -19</i>	Bank Payment	65	396.00	
20-2-2020	To Summit Builders - Statutory Payments Journal <i>Towrds interest on PF for the month of oct18 to Feb 19</i>		1310	385.00	
	To Summit Builders - Statutory Payments Journal <i>Towards interest on PF for the month of April 2019</i>		1311	116.00	
	To Summit Builders - Statutory Payments Journal <i>Towards interest on PF for the month of May 2019</i>		1312	37.00	
	To Summit Builders - Statutory Payments Journal <i>Towards interest on PF for the month of Aug 19 to Dec 19</i>		1313	748.00	
				1,682.00	
By	Closing Balance				1,682.00
				1,682.00	1,682.00

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M G Road, Secunderabad

Interest on Secured Loans Exempted

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being amount debited towards interest on secured loan</i>	Journal	11	3,100.00	
21-5-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on car loan emi for the month of May-2019</i>	Journal	162	3,047.00	
15-6-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of JUne19</i>	Journal	234	2,994.00	
15-7-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of July19</i>	Journal	341	2,940.00	
15-8-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Aug2019</i>	Journal	484	2,886.00	
15-9-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Sep-2019</i>	Journal	593	2,831.00	
15-10-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for the month of Oct-19</i>	Journal	691	2,776.00	
15-11-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for the month of Nov-19</i>	Journal	833	2,721.00	
31-12-2019	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest for the month of Dec-19</i>	Journal	1063	2,666.00	
15-1-2020	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on emi for the month of jan -2020</i>	Journal	1126	2,609.00	
28-2-2020	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for feb2020</i>	Journal	1349	2,553.00	
31-3-2020	To Yes Bank Ltd Car Loan A/c No ALN000600322099 <i>Being interest on secured loan for March2020</i>	Journal	1625	2,496.00	
				33,619.00	
By	Closing Balance				33,619.00
				33,619.00	33,619.00

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M G Road, Secunderabad

Interest on Tds

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987810 Being chq issued towards tds challan for the month of March2019</i>	Bank Payment	204	3,378.00	
30-5-2019	To Cash <i>Being cash paid towards interest on tds f.y. 18-19 (salary tds amount 2317)</i>	Cash Payment	2	105.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards tds challan for the month of June19</i>	Bank Payment	912	3,457.00	
				6,940.00	
By	Closing Balance				6,940.00
				6,940.00	6,940.00

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M G Road, Secunderabad**Interest Received on Unsecured Loans**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By Modi Realty Mallapur LLP-Loan <i>Being interest receivable @ @ 15%</i>	Journal	397		17,11,644.00
					17,11,644.00
	To Closing Balance			17,11,644.00	
				17,11,644.00	17,11,644.00

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M G Road, Secunderabad

Internet Charges Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920185 being chq issued to ACT FIBERNET towards internet payment for the month of june 2019 vide invoice no TG-B1 -13658407 dt:1-7-2019</i>	Bank Payment	913	4,185.00	
24-8-2019	To K Sunil Kumar Happy Card <i>Being amt online trf to K.Sunil Happy card towards act fibernet bill payment account no:101155072440.</i>	Journal	531	4,378.00	
				8,563.00	
By	Closing Balance				8,563.00
				8,563.00	8,563.00

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M G Road, Secunderabad

Irrigation Products International Pvt Ltd

Ledger Account

4/112, 2nd Floor, East Coast Road, Neelankarai
Chennai-600115 Tamilnadu

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633562 towards 50% advance for purfchase of bush motor vide po no 63550 dt 28.11.2019 for rs. 76,121/-</i>	Bank Payment	2184	38,061.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633562 being chq cancelled.</i>	Bank Receipt	389		38,061.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124425 being chq issued to Irrigation Products International Pvt Ltd towards for the purchase of Dc Motors vide po no 63550 dt:28-11-2019.</i>	Bank Payment	2334	76,122.00	
29-2-2020	By Equipment lgst @ 28% <i>Being Rocker switch motor button purchased from Irrigation Products International Pvt Ltd vide bill no:CH/1789 /1920 inv dt:30.11.201 po.no:63550 po. dt:28.11.19</i>	Purchase	1856		76,122.00
				1,14,183.00	1,14,183.00

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M G Road, Secunderabad**Jai Kumar Expenses Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 287693 Being chq issued to summit sales LLP Common expenses towards the payment made on your behalf for car servicing Land Rover</i>	Bank Payment	2482	42,000.00	
				42,000.00	
By	Closing Balance				42,000.00
				42,000.00	42,000.00

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M G Road, Secunderabad

Jai Kumar -Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				390.00
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt trf to MPPL towards Jai kumar happy card payment (payment made towards polocar reparing charges</i>	Bank Payment	110	5,300.00	
16-4-2019	By Repair and Maintence-Urd <i>Being amt credited to Jai Kumar happy card towards 2 OLG split a/cs sevice dt:1-4 -2019.</i>	Journal	14		1,000.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MPPL axis a/c towards happy card payment s of K sunil, jaikumar, shivashanker, sagarlaprasad</i>	Bank Payment	197	1,070.00	
27-4-2019	By Fortune Multibranc Bodyshop <i>Being amt credited to Jai Kumar Happy card towards service of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Journal	52		5,074.00
11-5-2019	By Miscellanious Expenses-Urd <i>Being amt credited to jai kumar happy card towards phase problem and fluctuation with ctc meters dt:16-4-2019,traffic challan paid for the vechicle no TS10ER2924 by online dt:25-4-2019, police challan paid to vechicle no:AP10BE344 dt:25-4-2019.</i>	Journal	114		5,454.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376	5,454.00	
23-5-2019	To Yes Bank A/c No 009763700001621 <i>Bein online trf to Jay Kumar Happy card towards car internal cleaning and repair .</i>	Bank Payment	489	18,500.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Jay KUmar happy card towards polo car servicing car no 0952.</i>	Bank Payment	490	4,850.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Jai Kumar happy card towards land rover service .</i>	Bank Payment	491	25,000.00	

Carried Over

60,174.00

11,918.00

continued ...

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Jai Kumar -Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,174.00	11,918.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period of 18 may 2019 to 18 may 2019 amt 100, sagarala Prasad happy card for the period 18 may 2019 to 18 may 2019 amt 4000/. jai kumar happy card payment</i>	Bank Payment	514	1,400.00	
25-5-2019	By Allowance for Equipment URD <i>Being amt credited to Jai Kumar Happy Card towards cleaning of lappam 2*700=1400 dt:15-5-2019.</i>	Journal	167		1,400.00
30-5-2019	By Happy Card Withdrawn Charges Urd <i>Being amt credited to Jai Kumar happy card towards atm withdrawal charges.</i>	Journal	174		80.00
4-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515033 being chq issued to Modi Properties Pvt Ltd towards land rover interior cleaning and honda jazz wiperst interior cleaning from Jai Kumar happy card.</i>	Bank Payment	554	7,500.00	
18-6-2019	By Conveyance- Exempt <i>Being amt credited to Jai Kumar happy card towards parking charges at air port dt:4-3 -2019 & 5-6-2019.</i>	Journal	238		300.00
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to Jai Kumar happy card towards repairing and cleaning of car TSER2924.</i>	Journal	239		5,900.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to Jai Kumar happy card towards cleaning of car dt:3-6-2019 vechicle no TS10EJ8848.</i>	Journal	240		1,200.00
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to Jai Kumar happy card towards servicing of land rover car.</i>	Journal	241		24,569.00
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to Jai Kumar happy card towards repairing of car vechicle no TS10ER2924.</i>	Journal	242		7,376.00
	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to Jai Kumar happy card towards repaing of car vechicle no TS10ER2924.</i>	Journal	243		17,193.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Modi Properties pvt ltd towards insurance claimed balance payable from Jai Kumar happy card advance payment</i>	Bank Payment	883	5,000.00	
2-8-2019	By Vehicle Repairs & Maintenance 4 Wheeler -Exempt <i>Being amt credited to Jai Kumar happy card towards servicing of benz car vechicle no TSEP0341.</i>	Journal	439		5,000.00
	Carried Over			74,074.00	74,936.00

continued ...

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Jai Kumar -Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,074.00	74,936.00
16-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411229 being chq issued to Modi Properties pvt ltd towards Jai kumar happy card expenses for battery replacement for polo car .</i>	Bank Payment	1465	7,000.00	
17-2-2020	By Happay Card Account <i>Being transferred</i>	Journal	1271		6,138.00
				81,074.00	81,074.00

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M G Road, Secunderabad

Jai Sai Ram Sofa Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By Repair and Maintence-Urd <i>Being amt credited to Jai Sai Ram Sofa Works towards repairing of blindas, L bracket sheets fitting dt:19-6-2019.</i>	Journal	278		750.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Jai Sai Sofa Works towards repaing of blindas , L Bracket fitting charges dt:19-6-2019.</i>	Bank Payment	804	750.00	
18-2-2020	By Repair and Maintence-Urd <i>Being amt credited to jai sai ram sofa works towards cleaning of Roman blinds at plot no 280</i>	Journal	1281		4,600.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to T venbkatesh towards cleaning of roman blinds at plot no 280</i>	Bank Payment	2970	4,600.00	
				5,350.00	5,350.00

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M G Road, Secunderabad

Jakkula Kiran Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		28,348.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	200.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	1,701.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:515065 being chq issued to Jakkula Kiran Kumar towards salary for the month april 2019.</i>		323	26,447.00	
13-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:046774 being chq issued to Jakkula Kiran Kumar towards mobile allowance for the month april 2019.</i>		405	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	1,544.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	200.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		25,732.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 421761 Being chq issued to J Kiran kumar towards salaries for the month of May19</i>		562	23,988.00	
15-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no421787 being chq issued to Jakkula Kiran Kumar towards mobile allowance for the month of may 2019.</i>		693	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		27,476.00
Carried Over				54,878.00	82,354.00

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Jakkula Kiran Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,878.00	82,354.00
30-6-2019	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,649.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421800 being chq issued to Jakkula Kiran KUmAr towards salary for the month of june 2019.</i>		828	25,627.00	
17-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:089587 being chq issued to Jakkula Kiran kumar towards mobile allowance for the month of june 2019.</i>		932	399.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,649.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	200.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		27,476.00
6-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Jakkula Kiran Kumar towards salary for the month of july 2019.</i>		1130	25,627.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,649.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	200.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		27,476.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
11-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:371871 being chq issued to Jakkula Kiran Kumar towards salary for the month of August 2019.</i>		1411	25,627.00	
14-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Jakkula Kiran Kumar towards mobile allowance for the month of August 2019.</i>		1424	399.00	
	Carried Over			1,38,104.00	1,38,104.00

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Jakkula Kiran Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,104.00	1,38,104.00
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,675.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	200.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		29,657.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		798.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240762 being chq issued to Jakkula Kiran Kumar towards salary for the month of september 2019</i>	Bank Payment	1589	27,782.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile & conveyance allowances for the month of Sep-2019</i>	Bank Payment	1702	1,197.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		1,155.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jakkula Kiran Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1769	1,155.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		26,604.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,596.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
	By Conveyance Allowance A/c <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763		798.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jakkula kiran kumar towards salary for the month of Oct 2019.</i>	Bank Payment	1901	24,808.00	
	Carried Over			1,96,717.00	1,97,914.00

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Jakkula Kiran Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,717.00	1,97,914.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1975	1,197.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		23,987.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,387.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of nov 2019.</i>	Bank Payment	2187	22,400.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to J Kiran kumar towards mobile allowances for the month of Nov-19</i>	Bank Payment	2315	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,649.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	200.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		27,476.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of dec 2019.</i>	Bank Payment	2528	25,627.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to jakkula Kumar towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2613	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		26,604.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,596.00	
	Carried Over			2,51,771.00	2,77,178.00

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Jakkula Kiran Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,771.00	2,77,178.00
31-1-2020	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	200.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to jakkula Kiran Kumar towards salary for the month of january 2020.</i>	Bank Payment	2798	24,808.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to J.Kiran Kumar towards mobile allowance for the month of january 2020.</i>	Bank Payment	2934	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		27,912.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,570.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Salaries <i>Being amt credited to employees towards salries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390		1,090.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jakkula Kiran Kumar towards salary for the month of february 2020.</i>	Bank Payment	3142	26,142.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1510	1,090.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	200.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,544.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		27,040.00
	Carried Over			3,08,323.00	3,34,018.00

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Jakkula Kiran Kumar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,323.00	3,34,018.00
				3,08,323.00	3,34,018.00
To	Closing Balance			25,695.00	
				3,34,018.00	3,34,018.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Jambh Shakti Electricals**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	By Electrical Goods 18% <i>Being amt credited to Jambh Sahakti Electricals towards electricals goods vide bill no jse/419/19-20 dt:14-6-2019.</i>	Purchase	374		2,714.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards electrical material vide bill no jse/419/19-20 dt:14-6-2019.</i>	Journal	309	2,714.00	
				2,714.00	2,714.00

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5-4-187/3&4

M G Road, Secunderabad

Janardhan Prasad on A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,462.66	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt tyransfrd to Jnardhan prasad towards v.no.17, 25,26, 27 tiles work done as per detailed voucher no.834 enclosed.</i>	Bank Payment	100	80,000.00	
18-4-2019	By Labour Charges URD <i>Being amount credited to janardhan prasad on a/c towards tiles laying work done for the villa no 17,25,26,27,</i>	Journal	23		1,26,492.00
25-4-2019	By Labour Charges URD <i>Being amt credited to Janardhan Prasad on a/c towards tiles work done for the plot no 280.</i>	Journal	41		51,320.00
	By Labour Charges URD <i>Being amt credited to Janardhan Prasad towards granite work for enterance ramp work done for the plot no 280.</i>	Journal	42		47,799.00
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 865 details enclosed.</i>	Bank Payment	222	50,000.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 878 details enclosed.</i>	Bank Payment	268	50,000.00	
9-5-2019	By Labour Charges URD <i>Being amt credited to Janardhan prasad towards tiles laying work for the villa no 18, 28 work done from 3-3-2019 to 30-4-2019.</i>	Journal	103		92,539.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Janardhan prasad towards release as per credit balance as per v.no 909 details enclosed.</i>	Bank Payment	383	1,00,000.00	
16-5-2019	By Labour Charges URD <i>Being amt credited to Janardhan prasad on a/c towards floor tiles & bathroom tiles laying work completed in villa no 19,24 work done from 20-4-2019 to 28-4-2019.</i>	Journal	123		1,12,534.00
	By Labour Charges URD <i>Being amt credited to Janardhan prasad towards staircase granite laying work , work done from 28-4-2019 to 5-5-2019.</i>	Journal	124		23,080.00

Carried Over

2,96,462.66

4,53,764.00

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Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,462.66	4,53,764.00
16-5-2019	By Labour Charges URD <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work for the villa no 23 work done from 10-4-2019 to 15-4-2019.</i>	Journal	125		31,623.00
	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 927 details enclosed.</i>	Bank Payment	425	1,00,000.00	
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to Janardhan prasad towards tiles work release as per credit balance as per v. no 948 details enclosed.</i>	Bank Payment	499	50,000.00	
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Janardhan prasad towards tiles work as per v.no 961 details enclosed.</i>	Bank Payment	530	25,000.00	
18-6-2019	By Labour Charges URD <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles Laying & stairing granite laying work completed in villas no 's 21 & 22 work done from 20-4-2019 to 28-4-2019.</i>	Journal	244		90,345.00
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1002 details enclosed.</i>	Bank Payment	720	80,000.00	
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1021 details enclosed.</i>	Bank Payment	771	15,000.00	
11-7-2019	By Allowance for Equipment URD <i>Being tiles laying work done for the villa no 20 work done from 10-4-2019 to 15-4-2019.</i>	Journal	333		22,037.00
	By Allowance for Equipment URD <i>Being civil work done for amphi theater screen wall base rcc work , work done from 10-6-2019 to 21-6-2019.</i>	Journal	334		12,199.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 920153Being online amount neft to janardhan prasad towards tiles work release as per credit balance as per v.no 1051 details enclosed.</i>	Bank Payment	890	13,000.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no:395875 Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1039 details enclosed.</i>	Bank Payment	894	24,750.00	
22-7-2019	By Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:395875 being chq cancelled so reverssing the same.</i>	Bank Receipt	182		24,750.00
	Carried Over			6,04,212.66	6,34,718.00

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Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,212.66	6,34,718.00
25-7-2019	By Allowance for Equipment URD <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work for flat no 201,301,401, work done from 10-4-2019 to 12-7-2019.</i>	Journal	361		79,396.00
	By Allowance for Equipment URD <i>Being amt credited to Janardhan Prasad towards floor tiles & bathroom tiles work done for the flat no's 202,302,402, work done from 10-4-2019 to 10-7-2019.</i>	Journal	362		85,834.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395900 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1083 details enclosed.</i>	Bank Payment	1035	1,00,000.00	
31-7-2019	By Labour Charges URD <i>Being amt credited to Janardhan Prasad towards table top 32 mm granite laying & apt balcony granite soffit fixing work done for the flat no 202,203,302,303,402,403, work done from 28-5-2019 to 5-7-2019.</i>	Journal	400		91,959.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No098126 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.</i>	Bank Payment	1092	1,00,000.00	
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1114 details enclosed.</i>	Bank Payment	1158	50,000.00	
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to janardhan prasad towards tiles work as per v.no 1133</i>	Bank Payment	1238	25,000.00	
26-8-2019	By Labour Charges URD <i>Being floor tiles & bathroom tiles laying & Staircase granite laying work completed in villa no 41 & 45 , work done from 20-7-2019 to 20-8-2019.</i>	Journal	538		88,345.00
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1175 details enclosed.</i>	Bank Payment	1385	80,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1448	15,000.00	
	Carried Over			9,74,212.66	9,80,252.00

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Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,212.66	9,80,252.00
14-10-2019	By Labour Charges URD <i>Being floor tiles & bathroom tiles laying work completed in flat no 102 work done from 10-9-2019 to 2-10-2019.</i>	Journal	688		28,611.00
	By Labour Charges URD <i>Being floor tiles & bathroom tiles laying work done in flat no 101 work done from 10-9-2019 to 2-10-2019.</i>	Journal	689		26,465.00
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1265 detaails enclosed.</i>	Bank Payment	1730	50,000.00	
22-10-2019	To Allowance for Equipment URD <i>Being amphi theater screen wall base rcc work bill wrongly entered for janardhan prasad on a/c . Rectification entry for the same.</i>	Journal	723	12,199.00	
6-11-2019	By Labour Charges URD <i>Being floor ties & bathroom tiles laying & Sataircase granite laying work completed in villa no 42, 57 & 48 work done from 20-8-2019 to 16-10-2019.</i>	Journal	800		1,39,247.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1325 details enclosed.</i>	Bank Payment	1941	1,00,000.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1351 details enclosed</i>	Bank Payment	2028	28,000.00	
28-11-2019	By Labour Charges URD <i>Being floor tiles & bathroom tiles laying & Staircase granite laying work completed in villa no 59,93,83,50 work done from 20-10-2019 to 20-11-2019.</i>	Journal	904		1,75,810.00
5-12-2019	By Labour Charges URD <i>Being staircase granite fixing in apartment work done from 25-10-2019 to 25-11-2019</i>	Journal	952		79,249.00
	By Labour Charges URD <i>Being flooring work in kitchen & utility, staircase, main door claing work for villa no 46 work done from 25-10-2019 to 25-11-2019.</i>	Journal	953		42,440.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being flooring work in kitchen & utility, staircase, main door claing work for villa no 46 work done from 25-10-2019 to 30-11-2019.</i>	Bank Payment	2235	1,50,000.00	
	Carried Over			13,14,411.66	14,72,074.00

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Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,411.66	14,72,074.00
19-12-2019	By Labour Charges URD <i>Being villa no 36 & 46 portico and parking tiles work done from 25.10.2019 to 25.11.2019.</i>	Journal	992		11,052.00
	By Labour Charges URD <i>Being tiles laying work and stair case granite fixing and main door cladding work at villa no 44,47,36,43,& 84 work done from 25.10.2019 to 25.11.2019.</i>	Journal	994		1,93,743.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1446 details enclosed.</i>	Bank Payment	2371	1,00,000.00	
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2431	50,000.00	
31-12-2019	By Labour Charges URD <i>Being portico parking tiles , set back are pavers, v no 57, 41, 48, 28 portico parking tiles work done from 10.09.2019 to 25.10.2019</i>	Journal	1080		19,383.00
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1492 details enclosed.</i>	Bank Payment	2511	1,00,000.00	
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 287684 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2545	50,000.00	
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1515 details enclosed.</i>	Bank Payment	2574	40,000.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft as per v.no.1532 details enclosed</i>	Bank Payment	2631	12,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Janardhan Prasad towards advance payment for polishing of marble at plot no 280.</i>	Bank Payment	2685	5,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1552 details enclosed</i>	Bank Payment	2694	15,000.00	
	Carried Over			16,86,411.66	16,96,252.00

continued ...

Silver Oak Villas LLP

Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,411.66	16,96,252.00
30-1-2020	By Labour Charges URD <i>Being amount credited to Jannardhan prasad towards tiles laying work and staircase granite fixing work at v no 80 work done from 26.12.2019 to 08.01.2020</i>	Journal	1153		53,724.00
	By Labour Charges URD <i>Being amount credited to janardhan prasad towards tiles laying and staircase granite fixing work at v no 33,40,51,52,53,86,87. work done from 26.12.2019 to 12.01.2020</i>	Journal	1154		2,21,360.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v .no 1576 details enclosed.</i>	Bank Payment	2738	1,00,000.00	
3-2-2020	By Labour Charges URD <i>Being parking tiles ans set back pavers laying work at villa no 42 to 45,47,48,28,83, 57 work done from 26.12.2019 to 4.1.2020.</i>	Journal	1206		46,305.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1593 details enclosed.</i>	Bank Payment	2829	25,000.00	
13-2-2020	By Labour Charges URD <i>Being flooring work at amphi theatre work done from 13.12.2019 to 15.1.2020.</i>	Journal	1246		1,65,000.00
	By Labour Charges URD <i>Being tiles laying work and stair case granite fixing work at villa no 88 work done from 28. 12.2019 to 21.1.2020.</i>	Journal	1248		31,623.00
	By Labour Charges URD <i>Being parking tiles work done and set back pavers layong work at villa no 30,86, 87, 50 work done from 6.1.2020 to 2.2.2020.</i>	Journal	1249		16,654.00
	By Labour Charges URD <i>Being tiles laying work and staircase granite fixing work at villa no 54,55,56,67 work done from 26.12.2019 to 2.2.2020.</i>	Journal	1250		2,14,898.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1617 details enclosed.</i>	Bank Payment	2916	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1649 details enclosed.</i>	Bank Payment	2994	1,00,000.00	
	Carried Over			19,61,411.66	24,45,816.00

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Janardhan Prasad on A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,411.66	24,45,816.00
26-2-2020	By Labour Charges URD <i>Being tiles laying ceramic for bathroom , kitchen & utility ,stair case granite fixing work, and main door cladding work done for 95 villas work done from 6.2.2020 to 15.2.2020.</i>	Journal	1343		56,170.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1678 details enclosed.</i>	Bank Payment	3077	1,00,000.00	
5-3-2020	By Labour Charges URD <i>Being purchase towards completed work:wall tiles laying & granite laying wok completed apartment lift cladding work done from date:20.01.2020 to 20.02.2020 for Rs. 18263/-</i>	Journal	1399		18,263.00
9-3-2020	To TDS 19-20 <i>Being amt paid to Janardhan prasad on a/c on your behalf</i>	Journal	1425	25,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to Janardhan prasad on a/c on your behalf vide payment advice no 1734</i>	Journal	1481	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Janardhan prasad tiles work as per v.no 1734 details enclosed.</i>	Bank Payment	3173	40,000.00	
18-3-2020	By Labour Charges URD <i>Being parking tiles and set back pavers laying work at villa no 40,88,84,95 work done form 26.1.2020 to 4.2.2020.</i>	Journal	1527		16,768.00
	By Labour Charges URD <i>Being tiles laying work and staircase granite fixing work at villa no 37,58,63,64,78 work done for the from 6.2.2020 to 2.3.2020.</i>	Journal	1529		1,58,115.00
	By Labour Charges URD <i>Being tiles laying work and staircase granite fixing work at villa no 35,49,61,77 work done from 6.2.2020 to 2.3.2020.</i>	Journal	1533		2,14,898.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to janardhan prasad as per v.no.1760 detailes enclosed.</i>	Bank Payment	3261	50,000.00	
31-3-2020	By Labour Charges URD <i>Being extra kitchen paltform at vila no.41, 44,93 work done from Date:6.1.20 to date:02.03.2020</i>	Journal	1620		9,223.00
				21,86,411.66	29,19,253.00
				7,32,841.34	
To	Closing Balance			29,19,253.00	29,19,253.00

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5-4-187/3&4

M G Road, Secunderabad

J Selva Kumar Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				150.00
17-4-2019	By Sri Laxmi Ganesh Steels & Hardware Journal <i>Being amt credited to J Selva Kumar happy card towards for the purchase of ms plates vide bill no 12 dt:8-4-2019.</i>		17		6,847.00
20-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trd to Ch.Ramesh Happy card period 16-4-2019 to 16-4-2019 amt 2250, ch rames happy card period 1-4-2019 to 1-4-2019 amt 660,Edunuri malleham happy card period 26-3-2019 to 27-3-2019 amt 2331, k.purushotham happy card period 16-3-2019</i>		194	6,847.00	
30-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:240749 being chq issued to Modi Housing Pvt Ltd towards J.Selva Kumar happy card advance payment for repairing charges for auto level in Navabharat Engineering Co .</i>		1583	3,481.00	
29-10-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>chq no 689954 Being chq recd from MHPL axis a/c towards J selva kumar happy card amount reimbursed which was paid by sov earlier.(MHPL reimbursed as selva kumar happy card closed)</i>		332		3,481.00
17-2-2020	To Happay Card Account Journal		1272	150.00	
				10,478.00	10,478.00

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M G Road, Secunderabad**JSW Cement Limited**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			53,750.00	
	By Closing Balance				53,750.00
				53,750.00	53,750.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Jyothi Bamboos,Ballies & Mats Merchants**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2019	By Miscellaneous Expenses-Urd <i>Being tadkas , labour charges, transportations charges vide bill no 491 dt:21-10-2019 po no 62437 dt:17-10-2019.</i>	Purchase	1015		5,552.00
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633535 being chq issued to Jyothi Bamboos, Ballies & mats Merchants vide bill no 491 dt:21-10-2019 po no 62437 dt:17-10-2019.</i>	Bank Payment	2000	5,552.00	
				5,552.00	5,552.00

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M G Road, Secunderabad

Jyothiram on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			5,203.80	
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to summit sales LLP onmb behalf of Jyothiram for the material supplied by summit sales LLP vide bill no 5052 dt 14.3.2019 , bill no 5081 dt 15.3. 2019 for rs 6405 each bill</i>	Bank Payment	9	12,810.00	
	To Yes Bank A/c No 009763700001621 <i>being online trf to summit sales LLP onmb behalf of Jyothiram for the material supplied by summit sales LLP vide bill no 5082 dt 15/3/2019 po no 57239 dt 13.03. 2019 for rs. 12810</i>	Bank Payment	10	12,810.00	
	To TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5082</i>	Journal	7	128.00	
	To TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5052, 5081</i>	Journal	8	128.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP on behalf of jyothiram vide bill no 5447 dt:4-4 -2019 po no 57577 dt:25-3-2019.</i>	Bank Payment	88	3,254.00	
	To TDS 19-20 <i>Being amt debited towards the material supplied to jyothiram by summit Sales llp vide bill no 5447 dt:4-4-2019 po no 57577 dt:25-3-2019.</i>	Journal	10	33.00	
15-4-2019	By Paint Material -18% <i>Being amount credited to Jyothiram on a/c towards painting work for the villa nos 22,23, 25,26,27 & 28 , 21 &24 vide bill no 023 dt 10/4/2019 for rs. 2,11,720/-</i>	Purchase	17		2,11,720.00
18-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 847 details enclosed.</i>	Bank Payment	168	1,00,000.00	
19-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to summit sales llp on behalf of jyothiram for supping of paint material vide bill no 5304 dt:28-3-2019 po no 57577 dt:25-3-2019 amt 9763/, bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 amt 6509/.</i>	Bank Payment	173	16,272.00	
Carried Over				1,50,638.80	2,11,720.00

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Silver Oak Villas LLP

Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,638.80	2,11,720.00
19-4-2019	To TDS 19-20 <i>Being amt debited towards tds for the pyment made to summit sales llp vide bill no 5304 dt:28-3-2019 po no 57577 dt:25-3-2019 rs 9763 / . bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 rs 6509/.</i>	Journal	25	163.00	
20-4-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 5535 dt:13-4-2019 po no 57775 dt:13-4-2019.</i>	Journal	27	65.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothi ram vide bill no 5535 dt:13-4-2019 po no 57775 dt:13-4-2019.</i>	Bank Payment	188	6,509.00	
26-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount transfer to jyothi ram towards painting work release as per credit balance as per v.no 864 detaails enclosed.</i>	Bank Payment	221	25,000.00	
4-5-2019	To Preethi and Co Journal <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/258 dt 8/2 /2019 for rs. 4500/-</i>	Journal	79	4,500.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount transfer to Jyothiram towards painting work release as per credit balance as per v.no 888 details enclosed.</i>	Bank Payment	311	14,455.00	
	To TDS 19-20 Journal <i>Being amt credited to tds towards gst return filing charges from oct-18 to dec-18 @ 1500/ - vide bill no 2018-19/258 dt:8-2-2019.</i>	Journal	85	45.00	
1-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 966 details enclosed.</i>	Bank Payment	538	20,000.00	
7-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 978 details enclosed.</i>	Bank Payment	607	30,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Jyothiram vide bill no 6249 dt:28-5-2019 po no 58502 dt:7-5-2019.</i>	Bank Payment	612	13,017.00	
	To TDS 19-20 Journal <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 6249 dt:28-5-2019 po no 58502 dt:7-5-2019.</i>	Journal	202	130.00	
	Carried Over			2,64,522.80	2,11,720.00

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Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,522.80	2,11,720.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 990 details enclosed.</i>	Bank Payment	685	30,000.00	
27-6-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	269	4,500.00	
	To TDS 19-20 <i>Being amt debited to Jyothiram towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	270	45.00	
	To Summit Sales LLp <i>Being amt debited to Jyothiram vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	275	13,018.00	
28-6-2019	By Paint Material -18% <i>Being amt credited to Jyothiram towards paint work done done for the villa no 21 to 28 vide bill no 024 dt:26-6-2019.</i>	Purchase	319		1,85,255.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to jyothi ram towards painting work release as per credit balance as per v.no 1026 details enclosed.</i>	Bank Payment	794	50,000.00	
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1042</i>	Bank Payment	843	20,000.00	
8-7-2019	To KGM AND CO <i>Being GST return filing charges for the period (sep to Feb) @ 1500 p.m. 1500*6 rs. 9000 vide inv no 2017-18/482 dt 31.03.2019</i>	Journal	328	9,000.00	
	To TDS 19-20 <i>Being amt debited to Jyothiram on a/c towards gst return filing charges for the period (sep to feb) vide invoice no 2017-18 /482 dt:31-3-2019.</i>	Journal	329	90.00	
19-7-2019	To TDS 19-20 <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	344	130.00	
	To Summit Sales LLp <i>Being amt debited to jyothi ram on a/c towards paint material vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	345	13,018.00	
10-8-2019	To TDS 19-20 <i>Being amount debited towards tds on rs. 13018/- ref bil 7095/- of summit sales LLP</i>	Journal	481	130.00	
	Carried Over			4,04,453.80	3,96,975.00

continued ...

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Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,453.80	3,96,975.00
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to Jyothi ram towards painting work release advance payment as per v.no 1125 details enclosed.</i>	Bank Payment	1225	30,000.00	
6-9-2019	To TDS 19-20 <i>Being amt debited to wards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7422 dt:27-8-2019 po no 60935 dt:21-8-2019.</i>	Journal	561	113.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material to Jyothiram vide bill no 7422 dt:27-8-2019 po no 60935 dt:21-8-2019.</i>	Bank Payment	1371	11,400.00	
13-9-2019	By Paint Material -18% <i>Being painting work done for the flats 201, 202,301,302, for stage I vide bill no 025 dt:10-9-2019.</i>	Purchase	729		82,581.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 1204 details enclosed.</i>	Bank Payment	1487	10,000.00	
26-9-2019	To TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7788 dt:19-9-2019 po no 61542 dt:13-9-2019.</i>	Journal	621	130.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothiram vide bill no 7788 dt:19-9-2019 po no 61542 dt:13-9-2019.</i>	Bank Payment	1538	13,017.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Jyothi ram towards painting work release advance amount as per v.no 1228 details enclosed.</i>	Bank Payment	1560	15,000.00	
30-9-2019	To TDS 19-20 <i>Being tds entry passed less by 1 rs. the payment which made on 6/9/2019</i>	Journal	632	1.00	
	To Jyothiram on A/c Clubhouse 2 A/c <i>Being amount transfer</i>	Journal	633	10,000.00	
3-10-2019	To TDS 19-20 <i>Being amt debited towards tds for the supply of paint material vide bill no 7815 dt:21-9-2019 po no 61582 dt:16-9-2019..</i>	Journal	656	130.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of jyothiram vide bill no 7815 dt:31-9-2019 po no 61582 dt:16-9-2019.</i>	Bank Payment	1606	13,017.00	
	Carried Over			5,07,261.80	4,79,556.00

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Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,261.80	4,79,556.00
14-10-2019	By Paint Material -18% <i>Being painting work done for flat 201,202, 301,302 40% and flat no 201, 202, 301, 302 35% vide bill no 026 dt:10-10-2019.</i>	Purchase	898		89,463.00
17-10-2019	By Paint Material -18% <i>Being painting work done for the villa no 50 to 53 , 55 to57 and 59 vide invoice no 027 dt:15-10-2019.</i>	Purchase	917		2,90,138.00
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1266 details enclosed</i>	Bank Payment	1731	30,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1270 details enclosed</i>	Bank Payment	1738	2,00,000.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1284 details enclosed.</i>	Bank Payment	1802	80,000.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1304 details enclosed.</i>	Bank Payment	1869	15,000.00	
6-11-2019	By Paint Material -18% <i>Being painting work done at office building vide bill no 028 dt:4-11-2019.</i>	Purchase	1087		1,54,868.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1326 details enclosed.</i>	Bank Payment	1942	1,00,000.00	
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1366 details enclosed.</i>	Bank Payment	2094	40,000.00	
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1388 details enclosed.</i>	Bank Payment	2150	18,000.00	
30-12-2019	To TDS 19-20 <i>Being amt debited towards gast filling charges up to march 2019.</i>	Journal	1056	35.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480	3,500.00	
	By Summit Sales LLp <i>Being bill no.6435 dt.14-6-19 twicely entered same is reversed</i>	Journal	1060		13,018.00
	Carried Over			9,93,796.80	10,27,043.00

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Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,796.80	10,27,043.00
2-1-2020	To TDS 19-20 <i>Being amt debited towards paint material supplied to jyothiram by summit Sales vide bill no 9242 dt:20-12-2019 po no 64045 dt:17-12-2019.</i>	Journal	1090	130.00	
	To TDS 19-20 <i>Being amt debited towards for the supply of paint material by summit Sales to Jyothiram vide bill no 9217 dt:19-12-2019 .</i>	Journal	1092	130.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1493 details enclosed.</i>	Bank Payment	2512	10,000.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothi Ram paid on behalf of JYothi ram vide bill no 9242 dt:20-12-2019 po no 64045 dt:17-12-2019.</i>	Bank Payment	2607	13,018.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothiram paid on behalf of him vide bill no 9217 dt:19-12-2019 po no 64044 dt:17-12-2019.</i>	Bank Payment	2609	13,018.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Jyothi ram towards painting work release as per credit balance as per v.no 151 details enclosed.</i>	Bank Payment	2693	50,000.00	
29-1-2020	By Paint Material -18% <i>Being painting work done for the villa no 50, 51,52,53,54,55,56,57 & 59 vide bill no 029 dt:18-1-2020.</i>	Purchase	1596		2,97,201.00
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1572 details enclosed.</i>	Bank Payment	2719	1,00,000.00	
31-1-2020	To TDS 19-20 <i>Being amt debited towards painting material supplied to Jyothiram by Summit Sales LLP vide bill 9705 dt:17-1-2020 po no 64732 dt:9-1-2020.</i>	Journal	1160	130.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772276 Being chq issued to Summit Sales LLP towards paint material supplied by summit Sales LLP to Jyothi ram vide bill no 9705 dt:17-1-2020 po no 64732 dt:9-1-2020.</i>	Bank Payment	2747	13,018.00	
	By Paint Material -18% <i>Being painting work done for main gate, columns, main gate , main gate compound wall, street light poles , gazibo vide bill no 031 dt:30.1.2020.</i>	Purchase	1621		30,243.00
	Carried Over			11,93,240.80	13,54,487.00

continued ...

Silver Oak Villas LLP

Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,240.80	13,54,487.00
31-1-2020	By Paint Material -18% <i>Being painting work done for southside , north side ,west side, parking ceiling , grills, corride & water tank, under lift vide bill no 030 dt:30.1.2020.</i>	Purchase	1624		1,56,033.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1594 details enclosed.</i>	Bank Payment	2830	25,000.00	
13-2-2020	To TDS 19-20 <i>Being amt debited towards paint material supplied by Summit Sales LLP to Jyothiram vide bill no 9914 dt:28-1-2020 po no 64733 dt:9-1-2020.</i>	Journal	1254	130.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards supply of paint material to Jyothiram vide bill no 9914 dt:28-1-2020 po no 64733 dt:9-1-2020.</i>	Bank Payment	2900	13,017.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1618 details enclosed.</i>	Bank Payment	2917	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1650 details enclosed.</i>	Bank Payment	2995	1,00,000.00	
26-2-2020	By Paint Material -18% <i>Being painting work done for the villa no 26, 67,54 & 95 vide bill no 032 dt:25-2-2020.</i>	Purchase	1820		1,56,800.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1679 details enclosed.</i>	Bank Payment	3076	1,00,000.00	
6-3-2020	By Paint Material -18% <i>Being towards painting purchased from Jyothiram vide bill no:033 inv dt:05.03.2020</i>	Purchase	1935		1,14,696.00
9-3-2020	To TDS 19-20 <i>Being amt paid to Jyothiram on a/c on your behalf</i>	Journal	1424	20,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to Jyothi ram on A/c on your behalf vide payment advice no:1735</i>	Journal	1491	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to Jyothi ram towards painting work as per v.no.1735 detailes enclosed.</i>	Bank Payment	3172	20,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to Jyothi ram towards painting work as per v.no.1761 detailes enclosed.</i>	Bank Payment	3260	30,000.00	
	Carried Over			15,61,387.80	17,82,016.00

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Silver Oak Villas LLP

Jyothiram on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,387.80	17,82,016.00
				15,61,387.80	17,82,016.00
To	Closing Balance			2,20,628.20	
				17,82,016.00	17,82,016.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Kailash Pandey on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515078 being chq issued to Kailash pandey towards civil work release advance amount as per v.no 887 details enclosed.</i>	Bank Payment	278	30,000.00	
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1041 details enclosed.</i>	Bank Payment	842	50,000.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:084182 Being chq issued to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1066 details enclosed.</i>	Bank Payment	989	30,000.00	
20-8-2019	By Labour Charges URD <i>Being amount credited to Kailash pandey towards completion of stage A brick wrok for cliub house - 4 floors. 1st, 2nd, 3rd, 4th floors & terrace dummy columns casting work done</i>	Journal	524		2,28,870.00
23-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Kailash pandey towards club house civil work as per v.no 1150 details enclosed.</i>	Bank Payment	1278	1,00,000.00	
6-11-2019	By Labour Charges URD <i>Being completion of stage A brick work for club house 4 floors. 1st, 2nd , 3rd floors & elevation & internal plastering work done & plastering work in stilt & terrace brick work & plastering work completed , work done from 26-6-2019 to 9-10-2019.</i>	Journal	801		3,38,400.00
8-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1327 details enclosed.</i>	Bank Payment	1944	1,00,000.00	
13-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1352 details enclosed.</i>	Bank Payment	2030	1,50,000.00	
22-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to Kailash pandy towards civil work release as per credit balance as per v.no 1367 details enclosed.</i>	Bank Payment	2095	50,000.00	
16-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to Kailash pandey towards civil work as per credit balance as per v.no 1439 details enclosed.</i>	Bank Payment	2357	40,000.00	
	Carried Over			5,50,000.00	5,67,270.00

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Silver Oak Villas LLP

Kailash Pandey on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,000.00	5,67,270.00
26-12-2019	By Labour Charges URD <i>Being completion of stage A brick work, plastering & Finishing work at amphi Theater work done from 26.5.2019 to 9.12.2019.</i>	Journal	1038		1,26,171.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2440	50,000.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1494 details enclosed.</i>	Bank Payment	2513	28,000.00	
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 287685 Being chq issued to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2546	50,000.00	
25-2-2020	By Labour Charges URD <i>Being Completion of club house elevation & brick work work done from 2.01.2020 to 9.02.2020.</i>	Journal	1334		1,00,317.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1690 details enclosed.</i>	Bank Payment	3093	80,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to kailash pandey pon a/c on your behalf vide payment advice no 1736</i>	Journal	1483	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kilash pandey towards civil work as per v.no.1736 detailes enclosed.</i>	Bank Payment	3188	10,000.00	
				7,78,000.00	7,93,758.00
	To Closing Balance			15,758.00	
				7,93,758.00	7,93,758.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Kandi Prabhakar Reddy Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villas 14,27,13, 7,23,6</i>	Journal	700		4,950.00
	To TDS 19-20 <i>Being tds 5% on Rs, 4950/-</i>	Journal	706	248.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1748	4,702.00	
1-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 21</i>	Journal	772		1,500.00
	To TDS 19-20 <i>Being tds 5% on Rs. 1500/-</i>	Journal	775	75.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 21</i>	Bank Payment	1850	1,425.00	
23-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 8</i>	Journal	880		1,350.00
	To TDS 19-20 <i>Being tds 5% on rs. 1350/-</i>	Journal	884	68.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 8</i>	Bank Payment	2126	1,282.00	
20-1-2020	By Brokerage/ Commission Urd <i>Being housing loan commission for the villa no 17.</i>	Journal	1136		1,350.00
	To TDS 19-20 <i>Being tds 5% on 1350 for the villa no 17.</i>	Journal	1139	68.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Prabhakar reddy towards house loan incentive for the villa no 17.</i>	Bank Payment	2683	1,282.00	
10-2-2020	By Brokerage/ Commission Urd <i>Being housing loan for the villa no 41.</i>	Journal	1227		1,350.00
	To TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1230	68.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Prabhakar reddy towards housing laon incentive for the villa no 41.</i>	Bank Payment	2873	1,282.00	
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 28</i>	Journal	1551		1,200.00
Carried Over				10,500.00	11,700.00

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Silver Oak Villas LLP

Kandi Prabhakar Reddy Commission A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	11,700.00
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 25</i>	Journal	1552		1,350.00
	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 20</i>	Journal	1553		600.00
				10,500.00	13,650.00
To	Closing Balance			3,150.00	
				13,650.00	13,650.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Kedari Krishna Prasad Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villas 14,27,13, 7,23,6</i>	Journal	700		12,210.00
	To TDS 19-20 <i>Being tds 5% on Rs. 12,210/-</i>	Journal	702	611.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 14,27, 13,7,23,6</i>	Bank Payment	1747	11,599.00	
1-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 21</i>	Journal	772		3,700.00
	To TDS 19-20 <i>Being tds 5% on rs. 3700/-</i>	Journal	773	185.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no 21</i>	Bank Payment	1847	3,515.00	
23-11-2019	By Brokerage/ Commission Urd <i>Being HL commission for the villa no 8</i>	Journal	880		3,330.00
	To TDS 19-20 <i>Being tds 5% on rs. 3330/-</i>	Journal	881	167.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being HL commission for the villa no</i>	Bank Payment	2124	3,163.00	
20-1-2020	By Brokerage/ Commission Urd <i>Being housing loan commission for the villa no 17.</i>	Journal	1136		3,330.00
	To TDS 19-20 <i>Being tds on 3330 for the villa no 17.</i>	Journal	1137	167.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kedari Krishna Prasad towards housing loan incentive for the villa no 17.</i>	Bank Payment	2676	3,163.00	
10-2-2020	By Brokerage/ Commission Urd <i>Being housing loan for the villa no 41.</i>	Journal	1227		3,330.00
	To TDS 19-20 <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1228	167.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kedari Krishna Prasad towards housing laon incentive for the villa no 41.</i>	Bank Payment	2871	3,163.00	
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 28</i>	Journal	1551		2,960.00
	Carried Over			25,900.00	28,860.00

continued ...

Silver Oak Villas LLP

Kedari Krishna Prasad Commission A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,900.00	28,860.00
20-3-2020	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 25</i>	Journal	1552		3,330.00
	By Brokerage/ Commission Urd <i>Being HL incentives on possession of villa no 20</i>	Journal	1553		1,480.00
				25,900.00	33,670.00
To	Closing Balance			7,770.00	
				33,670.00	33,670.00

Silver Oak Villas LLP

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M G Road, Secunderabad

KGM AND CO

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2019	By Jyothiram on A/c <i>Being GST return filing charges for the period (sep to Feb) @ 1500 p.m. 1500*6 rs. 9000 vide inv no 2017-18/482 dt 31.03.2019</i>	Journal	328		9,000.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 920183 Being chq issued to KGM & Co towards gst return filing charges of Jyothi ram for period sep to feb @ 1500 per month 1500*6 vide inv no 2017-18/482 dt 31.03.2018</i>	Bank Payment	910	9,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920184 being chq issued to KGM & Co towards professional fees for tds F.Y 2018-19-Q4-24Q, tds F.Y 2018-19-Q4-26Q & tds F.Y-2018-19-Q3-26Q vide bill no 2019-2020/146 dt:3-7-2019.</i>	Bank Payment	911	2,655.00	
	By Consultancy 18% <i>Being amt credited to KGM & Co towards tds filling charges for tds f.y 2018-19-Q4-24Q, tds f.y 2018-19-Q4-26Q , tds f.y 2018-19-Q3-26Q vide bill no 2019-2020/146 dt:3-7-2019.</i>	Journal	340		2,655.00
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 920183 Being cheque cancelled which was prepared for kgm& co on 15/7 /2019</i>	Bank Receipt	220		9,000.00
26-8-2019	By Consultancy 18% <i>Being professional charges for GST review of Jan-2019 to March 2019 for the company Silver Oak villas LLP vide inv no 2019-2020 /172 dt 19-07-2019 for rs. 35,400/-</i>	Journal	535		32,400.00
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489906 Being chq issued to KGM & Co towards professional charges for review of GSt for the period Jan-2019 to March -2019 vide bill no 2019-2020 dt 19.07.2019 for rs. 35,400/-</i>	Bank Payment	1304	32,400.00	
28-11-2019	By Consultancy 18% <i>Being amt credited to KGM & Co towards Filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>	Journal	903		21,600.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633551 being chq issued to KGM and Co towards filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>	Bank Payment	2140	21,600.00	
Carried Over				65,655.00	74,655.00

continued ...

Silver Oak Villas LLP

KGM AND CO Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,655.00	74,655.00
13-12-2019	By Consultancy 18% <i>Being amt credited to KGM and CO towards tds filling for the F.Y 2019-20 Q1-26Q and Q2 -26Q.</i>	Purchase	1332		1,770.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124427 being chq issued to KGM & CO towards tds filling for the F.Y 2019 -2020Q1-26Q and Q2-26Q.</i>	Bank Payment	2335	1,770.00	
27-12-2019	By Consultancy 18% <i>Being amt credited to KGM & Co towardses gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12-2019.</i>	Purchase	1394		75,600.00
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287676 being chq issued to KGM & Co towards gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12 -2019.</i>	Bank Payment	2543	75,600.00	
				1,43,025.00	1,52,025.00
				9,000.00	
To	Closing Balance			1,52,025.00	1,52,025.00

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K. KRISHNA on Account

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,611.00
24-4-2019	By Labour Charges URD <i>Being amt credited to K.Krishna on a/c towards complection compond wall construction work at front side , north west side & south west from villa no 5 to clubhouse side with CRS, RCC & brick work completed work done from 20-3-2019 to 20-4-2019.</i>	Journal	29		76,160.00
25-4-2019	By Labour Charges URD <i>Being amt credited to K.Krishna on a/c towards scaffolding for elevation shera board fixing purpose & staircase painting purpose for the villa no 23,24, work done from 20-3-2019 to 20-4-2019.</i>	Journal	43		45,304.00
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 879 details enclosed.</i>	Bank Payment	269	50,000.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046762 being chq issued to K Krishna towards release as per credit balance as per v.no 910 details enclosed.</i>	Bank Payment	379	64,000.00	
16-5-2019	By Labour Charges URD <i>Being amt credited to K.Krishna on a/c towards scaffolding for elevation shera board fixing purpose & staircase & staircase paing for the villa no's 17,18,19,20,21,22,23, 24,25,26,27,28. work done from from 20-4-2019 to 8-5-2019.</i>	Journal	118		24,592.00
	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to k krishna towards scaffolding work release as per credit balance as per v.no 928 details enclosed.</i>	Bank Payment	426	25,000.00	
26-6-2019	By Allowance for Equipment URD <i>Being amt credited to K.Krishna towards scaffolding work and AC fitting work for the villa no's 41,43,45 work done from 5-5-2019 to 10-6-2019.</i>	Journal	259		44,437.00
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to K.Krishna towards scaffolding work release as per credit balance as per v.no 1022 details enclosed.</i>	Bank Payment	772	40,000.00	

Carried Over

1,79,000.00

1,93,104.00

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Silver Oak Villas LLP

K. KRISHNA on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,000.00	1,93,104.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CH No098130 Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1100 details enclosed.</i>	Bank Payment	1095	9,000.00	
7-8-2019	By Labour Charges URD <i>Being scaffolding tying & removing work done for the villa no 95,94,93,47,42 & 80 to 95,45,46,50,51. work done from 10-6-2019 to 25-7-2019.</i>	Journal	470		49,294.00
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CH No Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1115 details enclosed.</i>	Bank Payment	1159	44,000.00	
26-8-2019	By Labour Charges URD <i>Being club house and apartment lift scaffolding tying & removing work done for the villa no's 44, 48, 49, 43 work done from 10-7-2019 to 20-8-2019.</i>	Journal	537		87,750.00
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1176 details enclosed.</i>	Bank Payment	1386	50,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1449	30,000.00	
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1205 details enclosed.</i>	Bank Payment	1488	10,000.00	
3-10-2019	By Labour Charges URD <i>Being tying work done for the villa no 's 36, 37,52,53,54,55,56,57,58,46, and removing work done for the villa no's 44,47,42 work done from 20.7.2019 to 10.09.2019.</i>	Journal	653		70,586.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1240 details enclosed.</i>	Bank Payment	1619	50,000.00	
10-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1256 details enclosed.</i>	Bank Payment	1675	15,000.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K KRishna towards scaffolding work release as per credit balance as per v.no 1346 details enclosed.</i>	Bank Payment	2024	83,000.00	
	Carried Over			4,70,000.00	4,00,734.00

continued ...

Silver Oak Villas LLP

K. KRISHNA on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,000.00	4,00,734.00
15-11-2019	By Labour Charges URD <i>Being towards :-v no 83,84,85,86,87,88 & apartment cladding work & Main Gate Arch Cladding tieing Work Total Amount:-93,121 Work done from date:20.09.2019 to date:10.10.2019</i>	Journal	814		93,121.00
20-11-2019	By Labour Charges URD <i>Being villa no's 83,84,86,87,88,36,37,48,52, 53,58,85,49,54,55,56,57 and 63,78,33,34,77 & apatment cladding work & main gate arch cladding tieing work & Removing work done from 10-10-2019 to 13-11-2019.</i>	Journal	874		72,891.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1368 details enclosed.</i>	Bank Payment	2096	85,000.00	
26-12-2019	By Labour Charges URD <i>Being villa no's 78,79,77,80 removing work & villa no's 79,69,71,62 & apartment work done from 10.11.2019 to 13.12.2019.</i>	Journal	1039		72,180.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to k.krishna as per v.no.1471 details enclosed</i>	Bank Payment	2441	65,000.00	
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287700 being chq issued to Shivarathri Rajagopalam towards debris shifting from headoffice to outside.(The amount debited to K krishna for the work done by Shivrathri gopalam onbehalf of k. Krishna)</i>	Bank Payment	2551	16,200.00	
3-2-2020	By Labour Charges URD <i>Being villa no's 69,71, 67 removing work & villa no 64,40,61,83 tieing work & apartment work done from 10.11.2019 to 13.12.2019.</i>	Journal	1203		46,136.00
	By Labour Charges URD <i>Being villa no 73, 34,40,62,63,64,61,68 removing work & 65,35,39,60,66,38 tieing vill no 79,69,71,62, &stair case scaffliding tieing and removing in 52,59,44,47,43,45,46, 48,69 work done from 10.12.2019 to 23.1.2020.</i>	Journal	1204		81,169.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 159 details enclosed.</i>	Bank Payment	2831	25,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Krishna towards advance payment for chipping and breakage work done for 2nd floor at head office.</i>	Bank Payment	2869	30,000.00	
	Carried Over			6,91,200.00	7,66,231.00

continued ...

Silver Oak Villas LLP

K. KRISHNA on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,200.00	7,66,231.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1619 details enclosed.</i>	Bank Payment	2918	25,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1651 details enclosed.</i>	Bank Payment	2996	35,000.00	
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1680 details enclosed.</i>	Bank Payment	3075	10,000.00	
18-3-2020	By Labour Charges URD <i>Being club house scaffolding work for painting , cladding fixing work, silver oak villas logo fixing work done from 20.1.2020 to 2.3.2020.</i>	Journal	1530		1,12,800.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to k.kirshna relese as per credit balance as per v.no.1762 detailes enclosed.</i>	Bank Payment	3259	30,000.00	
				7,91,200.00	8,79,031.00
				87,831.00	
				8,79,031.00	8,79,031.00
To	Closing Balance				

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M G Road, Secunderabad**K.Narsimha on A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				57,475.00
	To Closing Balance			57,475.00	
				57,475.00	57,475.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Konika Trading Co.

Ledger Account

5-555/c/4, Thakur's Complex , Troop Bazar,
Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-11-2019	By Electrical Goods 18% <i>Being ac doom purchased from Konika Trading Co vide bill no 075 dt:2-11-2019 .</i>	Purchase	1099		496.00
	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay expenses card towards A/C Doom vide bill no 075 dt:2-11-2019.</i>	Journal	809	496.00	
				496.00	496.00

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M G Road, Secunderabad

Kore Martand

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				19,032.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to K.Marthand towards salary for the month of march 2019.</i>	Bank Payment	45	17,608.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to k Martand towards mobile allowances for the month of March-2019</i>	Bank Payment	139	479.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		22,429.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	150.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	980.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	393.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Apr-19</i>	Journal	66		67.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Marthand towards salary for the month of april 2019.</i>	Bank Payment	317	20,907.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile & conveyance alowances for the month of Apr19</i>	Bank Payment	390	466.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	1,080.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	383.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	150.00	
Carried Over				42,596.00	41,927.00

continued ...

Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,596.00	41,927.00
31-5-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		21,876.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181		83.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Martand towards salary for the month of may 2019.</i>	Bank Payment	583	20,263.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to K.Marhand towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	673	482.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		19,937.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	980.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	150.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	349.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowances for the month of June-2019</i>	Journal	289		67.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to K.Marhand towards salary for the month of june 2019.</i>	Bank Payment	823	18,458.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being omnline trf towards mobile & conveyance allowances for the month of June19</i>	Bank Payment	923	466.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,080.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	407.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	150.00	
	Carried Over			85,381.00	84,688.00

continued ...

Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,381.00	84,688.00
31-7-2019	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		23,260.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	424		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of July-2019</i>	Journal	432		86.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Marthan towards salary for the month of july 2019.</i>	Bank Payment	1133	21,623.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Marthan towards mobile and conveyance allowance for the month of july 2019.</i>	Bank Payment	1208	485.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,045.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	160.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	150.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		21,290.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowace paid to Employees for the month of August 2019.</i>	Journal	552		77.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Martand towards salary for the month of aug 2019.</i>	Bank Payment	1355	19,936.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Marthan towards Mobile allowance for the month of August 2019.</i>	Bank Payment	1428	476.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,045.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	158.00	
	Carried Over			1,30,459.00	1,30,199.00

continued ...

Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,459.00	1,30,199.00
30-9-2019	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	150.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		21,290.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		70.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1596	19,937.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile & conveyance allowances for the month of sep-2019</i>	Bank Payment	1706	469.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		7,835.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		610.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Martand towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1773	7,835.00	
	To Cash <i>Being cash paid to K.Martand towards incentives for the F.Y2019-2020.</i>	Cash Payment	13	610.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		23,779.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,078.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	178.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
	By Conveyance Allowance A/c <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763		80.00
	Carried Over			1,60,866.00	1,84,661.00

continued ...

Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,866.00	1,84,661.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.martand towards salary for the month of Oct 2019.</i>	Bank Payment	1905	22,373.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile & conveyance allowances for the month of Oct-19</i>	Bank Payment	1985	479.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		23,226.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,078.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	158.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944		83.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kore Martand towards salary for the month of Nov 2019.</i>	Bank Payment	2191	21,840.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to K Martand towards mobile allowances for the month of Nov-19</i>	Bank Payment	2319	482.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,078.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		25,438.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		80.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Marhand towards salary for the month of dec 2019.</i>	Bank Payment	2530	24,210.00	
	Carried Over			2,32,864.00	2,34,286.00

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Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,864.00	2,34,286.00
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Martand towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2615	479.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		21,567.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	By Conveyance Allowance A/c <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184		74.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,012.00	
	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kora Martand towards salary for the month of january 2020.</i>	Bank Payment	2799	20,405.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to kore martand towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2936	473.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		23,083.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,077.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kora Martand towards salary for the month of february 2020.</i>	Bank Payment	3144	21,856.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of March2020</i>	Journal	1579		77.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	Carried Over			2,78,865.00	2,80,284.00

continued ...

Silver Oak Villas LLP

Kore Martand Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,865.00	2,80,284.00
31-3-2020	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	150.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,077.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		23,083.00
				2,80,092.00	3,03,367.00
				23,275.00	
				3,03,367.00	3,03,367.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Kota Lakshmi Durga Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Lakshmi durga towards commission for the period jan-19 to march -19</i>	Bank Payment	113	990.00	
25-7-2019	By Brokerage/ Commission Urd <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6 -2019.</i>	Journal	364		319.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395907 being chq issued to Kota Lakshmi Dura towards promotional incentives for the month of 1-4-2019 to 30-6 -2019.</i>	Bank Payment	1042	319.00	
29-10-2019	By Brokerage/ Commission Urd <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	739		990.00
	By Brokerage/ Commission Urd <i>Being promotion incentives for the period 1. 7.2019 to 29.9.2019</i>	Journal	743		418.00
	To TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	747	21.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1854	397.00	
31-1-2020	To TDS 19-20 <i>Being amt debited towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1165	46.00	
	By Brokerage/ Commission Urd <i>Being amt credited to Kota Lakshmi Dugra towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1166		924.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kota Lakshmi Dugra towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Bank Payment	2753	624.00	
				2,397.00	2,651.00
				254.00	
To	Closing Balance			2,651.00	2,651.00

Silver Oak Villas LLP

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M G Road, Secunderabad

K Prabhakar Reddy Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-5-2019	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>Being amt credited to K.Prabhakar Reddy happy card towards registration misc, documents and E.C expenses for sale deed of villa no 16.</i>	Journal	108		7,800.00
	By Happy Card Withdrawn Charges Urd <i>Being amt credited to K.Prabhakar reddy happy card towards atm withdrawal charges</i>	Journal	113		20.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376	7,820.00	
				7,820.00	7,820.00

Silver Oak Villas LLP

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M G Road, Secunderabad**K.Prabhaker Reddy on A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,123.80
31-3-2020	To Rebate / Discounts Etc. <i>being sundry balance written off</i>	Journal	1648	1,123.80	
				1,123.80	1,123.80

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M G Road, Secunderabad

K.Purshotham

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				21,713.00
5-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt credited to K.Purshotham towards salary for the month of march 2019.</i>		42	32,636.00	
16-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to A Sambasiva Rao towards mobile allowance rs. 399, conveyance allowance rs 960 for the month of March-19</i>		135	1,359.00	
30-4-2019	By Salaries Journal <i>Being salaries for the month of Apr-2019</i>		61		37,335.00
	To Profesional Tax Journal <i>Being employees professional tax for the month of apr-2019</i>		62	200.00	
	To Provident Fund Journal <i>Being employees provident fund for the month of apr-2019</i>		63	1,800.00	
	By Mobile Allowance -Exempt Journal <i>Being mobile allowances for the month of Apr-19</i>		65		399.00
	By Conveyance Allowance A/c Journal <i>Being conveyance allowances for the month of Apr-19</i>		66		883.00
6-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to K.Purshotham towards salary for the month of april 2019.</i>		314	32,647.00	
11-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to K Purshotham towards mobile & conveyane for the month of Apr-19</i>		386	1,282.00	
31-5-2019	To Provident Fund Journal <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>		176	1,800.00	
	To Profesional Tax Journal <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>		178	200.00	
	By Salaries Journal <i>Being amt credited to employees towards salaries for the month of may 2019.</i>		179		36,150.00
	By Mobile Allowance -Exempt Journal <i>Being mobile allowance for the month of may 2016.</i>		180		399.00
Carried Over				71,924.00	96,879.00

continued ...

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K.Purushotham Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,924.00	96,879.00
31-5-2019	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181		806.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Purushotham towards salary for the month of may 2019.</i>	Bank Payment	579	33,150.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to K.Purushotham towards mobile and conveyance allowance for the month of may 2019.</i>	Bank Payment	665	1,205.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		36,150.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,800.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowances for the month of June-2019</i>	Journal	289		845.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to K.Purushotham towards salary for the month of june 2019.</i>	Bank Payment	819	33,150.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being Mobile & conveyance allowances for the month of June-2019</i>	Bank Payment	919	1,244.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,800.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	200.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		39,706.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	422		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of July-2019</i>	Journal	431		998.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Purushotham towards salary for the month of july 2019.</i>	Bank Payment	1129	36,706.00	
	Carried Over			1,81,379.00	1,76,182.00

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K.Purshotham Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,379.00	1,76,182.00
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Purushotham towards mobile allowance and conveyance allowance for the month of july 2019.</i>	Bank Payment	1203	1,397.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,800.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	200.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		36,150.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowace paid to Employees for the month of August 2019.</i>	Journal	552		883.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to K.Purushotham towards salary for the month of aug 2019.</i>	Bank Payment	1353	33,150.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to k.Purushotham towards mobile and conveyance allowance for the month of August 2019.</i>	Bank Payment	1423	1,282.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,800.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	200.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		38,520.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		883.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1602	35,520.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile & conveyance allowance for the month of sep 2019</i>	Bank Payment	1713	1,282.00	
	Carried Over			2,58,010.00	2,53,416.00

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K.Purshotham Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,010.00	2,53,416.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		16,832.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		1,243.00
23-10-2019	To Cash <i>Being cash paid to K.Purushotham towards incentives for the f.y 2019-2020.</i>	Cash Payment	14	1,243.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards bonus for the f.Y 2018-2020.</i>	Bank Payment	1774	16,832.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		46,033.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,800.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
	By Conveyance Allowance A/c <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763		960.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushthom towards salary for the month of Oct 2019.</i>	Bank Payment	1900	43,033.00	
5-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trfd not happend as account does not exist</i>	Bank Receipt	345		43,033.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948620 being chq issued to K. Purushotham towards salary for the month of oct 2019.</i>	Bank Payment	1920	43,033.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online trf towards mobile & conveyance alowance for the month of Oct -19</i>	Bank Payment	1973	1,359.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		44,616.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,800.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	200.00	
	Carried Over			3,67,510.00	4,06,532.00

continued ...

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K.Purushotham Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,510.00	4,06,532.00
30-11-2019	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944		960.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards salary for the month of nov 2019.</i>	Bank Payment	2185	41,616.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to K purshotham towards mobile & conveyance allowance for the month of Nov-2019</i>	Bank Payment	2313	1,359.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,800.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	200.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		43,200.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		883.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards salary for the month of dec 2019.</i>	Bank Payment	2526	40,200.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards mobile & Conveyance allowance for the month of dec 2019.</i>	Bank Payment	2611	1,282.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		46,033.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	By Conveyance Allowance A/c <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184		960.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,800.00	
	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	200.00	
	Carried Over			4,55,967.00	4,99,765.00

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K.Purushotham Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,967.00	4,99,765.00
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards salary for the month of january 2020.</i>	Bank Payment	2796	42,838.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.PURushotham towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2932	1,359.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		50,285.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,800.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Conveyance Allowance A/c <i>Being conveyance allwoances for the month of Feb-2020</i>	Journal	1389		922.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham towards salary for the month of february 2020.</i>	Bank Payment	3140	48,282.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	1,321.00	
31-3-2020	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of March2020</i>	Journal	1579		960.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	200.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,800.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		48,866.00
				5,53,767.00	6,01,596.00
To	Closing Balance			47,829.00	
				6,01,596.00	6,01,596.00

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M G Road, Secunderabad

K Purushotham Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				9,837.00
16-4-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purshotham happy card towards hardware material vide bill no 664 dt:1-4-2019.</i>	Journal	16		678.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trd to Ch.Ramesh Happy card period 16-4-2019 to 16-4-2019 amt 2250, ch rames happy card period 1-4-2019 to 1-4-2019 amt 660,Edunuri malleham happy card period 26-3-2019 to 27-3-2019 amt 2331, k.purushotham happy card period 16-3-2019</i>	Bank Payment	194	5,585.00	
25-4-2019	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards weighing rmc , xerox A3 papers dt:4-4-2019 amt 160, thermocol dt:1-4-2019 amt 80, plumbing material dt:2-4-2019 amt 60.</i>	Journal	34		990.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purshotham happy card towards refreshments dt:9-4-2019.</i>	Journal	35		280.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to fK.Purshotham happy card towards plumbing material vide bill no 673 dt:5-4-2019.</i>	Journal	36		708.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1234 dt:14-3-2019.</i>	Journal	37		1,086.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Journal	38		761.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1165 dt:13-4-2019.</i>	Journal	39		1,074.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 676 dt:10-4-2019.</i>	Journal	40		885.00

Carried Over

5,585.00

16,299.00

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K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,585.00	16,299.00
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Modi Housing pvt ltd towards K.Purshotham happy card payment for the period 16-3-2019 to 16-4-2019 amt 7694, Edunuri Mallesham Happy card for the period 25-3-2019 to 12-4-2019 amt 2105 /.</i>	Bank Payment	228	7,694.00	
7-5-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to K.Purshotham happy card towards miscellaneous expenses , harware material , plumbing material and printing and stationary expenses .</i>	Journal	89		1,190.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purshotham happy card towards refreshment for md during site visit .</i>	Journal	90		250.00
	By Gayathri Sales & Services <i>Being amt credited to K.Purshotham happy card towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Journal	91		944.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards pvp pipe , pvc bend , reducer and nipple vide bill no 1188 dt:24-4-2019.</i>	Journal	92		590.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 1189 dt:24-4-2019.</i>	Journal	93		1,191.00
	By Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Journal	94		1,274.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Journal	95		708.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Journal	96		838.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Journal	97		862.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:515067 being chq issued to Modi housing pvt ltd towards K.Purshotham happy card expenses for the period 16-3-2019 to 29-4-2019.</i>	Bank Payment	326	7,847.00	
	Carried Over			21,126.00	24,146.00

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K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,126.00	24,146.00
18-5-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 696 dt:11-5-2019.</i>	Journal	134		708.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards plumbing material vide bill no 697 dt:11-5-2019.</i>	Journal	135		473.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material vide bill no 690 dt:7-5-2019.</i>	Journal	136		967.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards electricals material vide bill no 688 dt:7-5-2019.</i>	Journal	137		472.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi & Sanitary towards hardware material vide bill no 1198 dt:30-4-2019.</i>	Journal	138		431.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 689 dt:7-5-2019.</i>	Journal	139		543.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards weigh bridge and hardware material dt:26-4-2019.</i>	Journal	140		370.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy card wards refreshments for md dt:7-5-2019.</i>	Journal	141		300.00
	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Modi housing pvt ltd towards k.purushotham happy card payment 25-4-2019 to 11-5-2019 amt 4264, Ch Ramesh Happy card payment for the period 17-5-2019 to 17-5-2019 amt 476, G.Murali happy card for the period 11-5-2019 to 11-5-2019.</i>	Bank Payment	456	4,264.00	
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Housing pvt ltd towards Ch.Ramesh happy card payment for the period 21 may 2019 to 21 may 2019, K. Purushotham happy card for the period 16 may 2019 to 28 may 2019 amt 5802.</i>	Bank Payment	524	5,802.00	
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards plumbing material purchased from mahalaxmi & sanitary vide bill no 1254 dt:28-5-2019.</i>	Journal	185		336.00
	Carried Over			31,192.00	28,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,192.00	28,746.00
1-6-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material purchased from Mahalaxmi Enterprises vide bill no 1243 dt:25-5-2019.</i>	Journal	186		614.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards reducer and rode cutting blade purchased from mahalaxmi enterprises & Sanitary vide bill no 1224 dt:18-5-2019.</i>	Journal	187		377.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hardware material and wood purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1244 dt:25-5-2019.</i>	Journal	188		696.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paint material purchased from mahalaxmi enterprises vide bill no 1217 dt:17-5-2019.</i>	Journal	189		708.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards electrical goods purchased from mahalaxmi enterprises vide bill no 1222 dt:17-5-2019.</i>	Journal	190		525.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards hardware material purchased from mahalaxmi enterprises vide bill no 1223 dt:17-5-2019.</i>	Journal	191		649.00
	By Misllaneous Expenses Site -Urd <i>Beoing amt credited to K.Purushotham happy card towards weighing rmc and xerox of phase 9 plan dt:21-5-2019 and police petrolling at phase 9 dt:20-5-2019.</i>	Journal	192		1,010.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy card towards refreshments for md sir during site visit dt:16-5-2019.</i>	Journal	193		350.00
3-6-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards paint material and tools from Mahalaxmi Electricals & Sanitary vide bill no 1253 dt:28-5-2019.</i>	Journal	195		537.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to K.Purushotham Happy card towards k.purushotham happy card for the period 22-5-2019 to 13-6-2019, Ch Ramesh happy card payment for the period 10-6-2019 to 10-6-2019.</i>	Bank Payment	686	7,889.00	
	Carried Over			39,081.00	34,212.00

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K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,081.00	34,212.00
15-6-2019	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy card towards refreshments for MD.sir dts:13-6-2019,7-6-2019 and K.Sunil for food allownces dt:29-5-2019.</i>	Journal	224		980.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards hard ware material vide bill no 1268 dt:1-6-2019.</i>	Journal	225		271.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards tool and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Journal	226		566.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1308 dt:7-6-2019.</i>	Journal	227		472.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Journal	228		566.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Journal	229		377.00
	By Sree Ramdev Enterprises <i>Being amt credited to Sree Ramsev Enterprises towards electrical goods vide bill no 1351 dt:29-5-2019.</i>	Journal	230		660.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Journal	232		566.00
	By Repair and Maintence-Urd <i>Being amt credited to K.Purushotham happy card towards repairing of bore well pump for the villa no 95,weighing charges,glue, unloading of cement at phase 9,led lights for rent for water proofing purpose at residential apartment 3*150.</i>	Journal	233		3,430.00
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Housing Pvt Ltd towards k.Purushotham happy card for the period 7 june 2019 to 7 june 2019.</i>	Bank Payment	744	4,136.00	
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paint material vide bill no 1319 dt:18-6-2019.</i>	Journal	248		696.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1306 dt:7-6-2019.</i>	Journal	249		590.00
	Carried Over			43,217.00	43,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,217.00	43,386.00
22-6-2019	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards weigh bidge and police petroling charges dt:7-6-2019.</i>	Journal	250		1,100.00
	By Office Expenses URD <i>Being amt credited to K.Purushotham happy card towards dinning plates .</i>	Journal	251		637.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards plumbing , electrical materials and tool vide bill no 1318 dt:18-6-2019.</i>	Journal	252		613.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Housing pvt ltd towards K.Purushotham happy card for the period 18-6-2019 to 3-7-2019.</i>	Bank Payment	867	6,289.00	
	By Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repairs of hand machine vide bill no 099 dt:29-6-2019.</i>	Journal	317		802.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Journal	318		555.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards electrical goods vide bill no 1351 dt:29-6-2019.</i>	Journal	319		625.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to fK.Purushotham happy card towards paint material vide bill no 1337 dt:24-6-2019.</i>	Journal	320		424.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards tools vide bill no 1404 dt:21-6-2019.</i>	Journal	321		590.00
	By Sree Ramdev Enterprises <i>Being amt credited to K.Purushotham happy card towards spike vide bill no 1405 dt:21-6-2019.</i>	Journal	322		295.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paint beeding , black oxide & 6mm bit vide bill no 1329 dt:21-6-2019.</i>	Journal	323		378.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards ms nails , wood cutting pieces vide bill no 1320 dt:18-6-2019.</i>	Journal	324		495.00
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham happy card towards printing and stationary , weighing of rmc & cutting of ms sheets .</i>	Journal	325		1,100.00
	Carried Over			49,506.00	51,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,506.00	51,000.00
6-7-2019	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy cards towards food allowance for Srikanth AGH Site visit for QC check up on 19-6-2019 ,29-6-2019, food allowance for Rajesh Kumar dt:21-6-2019.</i>	Journal	326		735.00
	By Office Expenses URD <i>Being amt credited to K.Purushotham Happy card towards internet shifting charges from beside office building to 1st , 2nd & ground floor.</i>	Journal	327		250.00
29-7-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards elbow pvc, 40 mm tee vide bill no 1411 dt:10-7-2019.</i>	Journal	380		466.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards ultra tech water proof chemical , 40 mm pvc ball valve, elbow 40mm pvc vide bill no 1412 dt:10-7-2019.</i>	Journal	381		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards eta pvc, plain tee , elbow, dummy , plain tee vide bill no 1353 dt:8-7-2019.</i>	Journal	382		615.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards hole saw cutter vide bill no 1365 dt:5-7-2019.</i>	Journal	383		448.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards dummy pvc vide bill no 1354 dt:8-7-2019.</i>	Journal	384		623.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards union and coupling vide bill no 1366 dt:5-7-2019.</i>	Journal	385		472.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to K.Purushotham Happy card towards police petrolling at phase 9, screws ,b2b paper bandill bill no 45 dt:8-7-2019, thermocal, weighing ramc.</i>	Journal	386		1,202.00
	By Staff Welfare- Exempt <i>Being refreshments for md during site visit dt:9-7-2019.</i>	Journal	387		360.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards for the purchase of pvc laying, pvc end cap, nails vide bill no 1364 dt:5-7-2019.</i>	Journal	388		384.00
	Carried Over			49,506.00	56,968.00

Silver Oak Villas LLP

K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,506.00	56,968.00
29-7-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards pvc end cap , powder, chain vide bill no 1367 dt:5-7-2019.</i>	Journal	389		413.00
31-7-2019	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham happy card towards food allowance during AGH site visit, refreshment for md sir .</i>	Journal	404		550.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards for the purchase of d.tap, ms bolt, 1/8 bit, beeding, abro tape vide bill no 1428 dt:17-7-2019.</i>	Journal	405		572.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards plain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Journal	406		295.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards wast pipe, 6mm fisher, pvc coupling vide bill no 1427 dt:16-7-2019.</i>	Journal	407		401.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards 6 mm bit, star bit, 3/1 bit, water proof tape vide bill no 1419 dt:12-7-2019.</i>	Journal	408		247.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.purushotham happy card towards 40 mm elbow, 40 mm pvc etc vide bill no 1420 dt:13-7-2019.</i>	Journal	409		295.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards nipple , reducer, coupling, vide bill no 1418 dt:12-7-2019.</i>	Journal	410		359.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to k.Purushotham happy card towards weighing rmc , spriling binding, contonment board charges and vechicle maintenace vechicle no:TS10UB3123.</i>	Journal	411		430.00
	By Conveyance- Exempt <i>Being amt credited to K.Purushotham Happy card towards petrol charges , food allowance paid to sunil & srikanth during AGH site visit for QC check up .</i>	Journal	412		555.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online trf to Modi housing pvt ltd towards r.sanjay happy card amt 700, r. sanjay happy card amt 470, r.sanjay happy card amt 2997, r.sanjay happy card amt 2610, k.purushotham happy card amt 5510 k.purushotham happy card 3704.</i>	Bank Payment	1123	9,214.00	
	Carried Over			58,720.00	61,085.00

continued ...

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K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,720.00	61,085.00
6-8-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards purchasing of Gi Binding wire vide bill no 1455 dt:29-7-2019.</i>	Journal	454		377.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards power solvent vide bill no 1440 dt:22-7-2019.</i>	Journal	455		283.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards janta paint white lime coat, socket vide bill no 1438 dt:21-7-2019.</i>	Journal	456		495.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards tee, elbow , screws, wall cutting blade vide bill no 1446 dt:24-7-2019.</i>	Journal	457		401.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards red oxide paint, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1454 dt:28-7-2019.</i>	Journal	458		554.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards paint tracter , 12 mm Bit vide bill no 1439 dt:21-7-2019.</i>	Journal	459		377.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards surface box , dummy , power plug vide bill no 1459 dt:31-7-2019.</i>	Journal	460		542.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham Happy card towards rmc Weighing , tsspdcl line man charges for transfering the connection, unloading of cement at phase 9 440*5 =2200.</i>	Journal	461		3,100.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Happy card towards refreshment to MD sir during site visit, land line bill land no:9963592343.</i>	Journal	462		595.00
	By News Paper&Books&Periodicals <i>Being amt credited to K.Purushtham Happy card towards news paper bill from june to nov 2019.</i>	Journal	463		235.00
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Modi Properties Pvt Ltd towards K.Purushthotham happy card for the period june 28 2019 to 19-july 2019.</i>	Bank Payment	1191	7,319.00	
17-8-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards for the purchased of ilem sheet vide bill no 1465 dt:5-8-2019</i>	Journal	492		566.00
	Carried Over			66,039.00	68,610.00

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K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,039.00	68,610.00
17-8-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1279 dt:10-8-2019.</i>	Journal	493		472.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards for the purchase of GI Wire vide bill no 1280 dt:11-8-2019.</i>	Journal	494		331.00
	By Misllaneous Expenses Site -Urd <i>Beiung amt credited to K.Purushotham happy card towards weighing rmc, spirial binding dt:12-8-2019 , pens dt:50, screws .</i>	Journal	495		720.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards pg glade vide bill no 1471 dt:6 -8-2019</i>	Journal	496		460.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards insulation tape, saw cutter vide bill no 1467 dt:3-8-2019.</i>	Journal	497		578.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards insulation tape, scilicon , nail clamp, pana vide bill no 1466 dt:2-8-2019.</i>	Journal	498		284.00
	By Staff Welfare- Exempt <i>Being amt credited to K.PURushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance,recharge of jio modem for maingate camera mobile no :9502177288, airtel bill payment for sales person</i>	Journal	499		1,940.00
19-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489897 being chq issued to Modi housing Pvt Ltd towards K.Purushotham happy card payment for the period 2 july 2019 to 12 august 2019</i>	Bank Payment	1258	5,351.00	
27-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to MHPL axis a/c towards happy card payment for thee period june25th 2019 to 28/8/2019 total amount 7124 less rs. 336 belongs to sslp, Rs. 625 belogs to sslp logistices. Sovllp has to pay only rs. 6163 towards K Purshotham h.card</i>	Bank Payment	1307	6,163.00	
	By Miscellanious Expenses-Urd <i>Being amt credited to K.Purushotham happy card towards petroling charges at phase 9, unloading of cement 520*5=2600,atm card charges, cantonment charges vech no TS10UB3123,pens, chq book folder,A3 xeroxs, weghing rmc.</i>	Journal	539		4,495.00
	Carried Over			77,553.00	77,890.00

continued ...

Silver Oak Villas LLP

K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,553.00	77,890.00
27-8-2019	By Staff Welfare- Exempt <i>Being food allowance paid to R.Sanjay during AGH site visits dt:1-8-2019 amt 125, 75, food allowance paid to Brahman during casting of slab 61,66 and villa no 31 dt:13-8-2019, food allowance paid to R.Sanjay during AGH site visit dt 16-8-2019,amt 75.</i>	Journal	540		1,030.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards nuts & Bolts & watcher, double cum tape, cpvc past & red Oxide etc purchased from Mahalaxmi Elefctrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Journal	541		390.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards paints and brush etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Journal	542		248.00
16-9-2019	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham happy card towards A3 xerox , weighing rmc, spoons , cable,2no;s cover,sandisk disk pendrive vide bill no 1225 dt:9-9-2019.</i>	Journal	595		1,039.00
	By Telephone Chagres-Exempt <i>Being amt credited to K.Purushotham happy card towards telephone bill ,bill no 9963592343, purchase of petrol for pcc completion for residential villa .</i>	Journal	596		884.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards reducer, nipple, union , cutting blade etc vide bill no 1389 dt:30-8-2019.</i>	Journal	597		519.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards bulb, socket, etc vide bill no 1393 dt:4-9-2019.</i>	Journal	598		307.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards red oxide, cpvc past, etc vide bill no 1382 dt:27-8-2019.</i>	Journal	599		424.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushtham happy card towards elbow 1 1/4, 3/4 elbow vide bill no 1294 dt:18-8-2019.</i>	Journal	600		200.00
	By Mahalaxmi Electrical & Sanitary <i>Being ms nails , metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Journal	601		443.00
	By Community Welfare <i>Being amt credited to K.Purushotham happy card towards sri ganesh navarathari usthavallu dt:3-9-2019.</i>	Journal	602		1,001.00
	Carried Over			77,553.00	84,375.00

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Silver Oak Villas LLP

K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,553.00	84,375.00
16-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240731 being chq issued to Modi Housing pvt ltd towards K.Purushotham happy card expenses for the period -6-8 -2019 to 11-9-2019.</i>	Bank Payment	1466	7,917.00	
	By Hamali Charges Urd <i>Being amt credited to fK.Purushotham happy card towards unloading of cement bags, 520*5=2600, police petrolling charges at phase 9.</i>	Journal	603		3,100.00
3-10-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to K.Purushotham Happy card towards model villa no 10 bed sheets and pillo covers washing and iron making , and weighing rmc , unloding of cement, electrical line man charges replacement of meter.</i>	Journal	658		4,400.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards white cement , nipple, cpvc reducer, black screws etc vide bill no 1719 dt:20-9-2019.</i>	Journal	659		349.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards engine oil vide bill no 1702 dt:12-9-2019.</i>	Journal	660		401.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards line dori, screws, white cement vide bill no 1718 dt:20-9-2019.</i>	Journal	661		319.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards crack powder, & Screws, etc vide bill no 1713 dt:16-9-2019.</i>	Journal	662		624.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towartds brass vide bill no 1720 dt:20-9 -2019.</i>	Journal	663		318.00
4-10-2019	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham happy card towards weighing of rmc and printing of A3 xerox,</i>	Journal	665		1,440.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Happy card towards R.Sanjay food allowance during AGH site visit dt's30-8-2019,18-9 -2019,20-9-2019,2-9-2019 and Md refreshment during site vist dt:26-9-2019.</i>	Journal	666		980.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Happy card towards janta paste , white paint, oil, brush vide bill no 1436 dt:20-7-2019.</i>	Journal	667		454.00
	Carried Over			85,470.00	96,760.00

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Silver Oak Villas LLP

K Purushotham Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,470.00	96,760.00
4-10-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards water proofing chemical and headless nails vide bill no 1434 dt:20-7-2019.</i>	Journal	668		483.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards pain beeding vide bill no 1435 dt:17-7-2019.</i>	Journal	669		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards line dori vide bill no 1727 dt:27-9-2019.</i>	Journal	670		472.00
To	Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to MHPL towards k purshotham happy card payment</i>	Bank Payment	1627	13,154.00	
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy card towards nipple wall cutting blade , metal box, vide bill no 1728 dt:27-9-2019.</i>	Journal	671		496.00
				98,624.00	98,624.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

K Ramakrishna Reddy on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				20,865.60
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to summit sales LLP onbehalf of K Rama krishna reddy for the material supplied by summit sales LLP vide bill no 5038 dt 13.3.2019 po no 57167 dt 9. 3.2019 amount rs. 6405/-, bill no 5023 dt 11. 3.2019 po no 57167 dt 9.3.2019 amt 6705</i>	Bank Payment	8	12,810.00	
	To TDS 19-20 <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5038, 5023</i>	Journal	5	128.00	
				12,938.00	20,865.60
				7,927.60	
				20,865.60	20,865.60
	To Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

K Satishkumar on A/c

Ledger Account

13-6-254,Jafferguda

Karwan

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2020	To Cash <i>Being cash paid to J Muralidhar for painting at plot no 280 .</i>	Cash Payment	25	10,000.00	
28-1-2020	To Cash <i>Being on a/c for painting work done at plot no 280</i>	Cash Payment	27	10,000.00	
31-3-2020	By Labour Charges URD <i>Being painting work done at plot no.280</i>	Journal	1630		22,000.00
				20,000.00	22,000.00
				2,000.00	
	To Closing Balance			22,000.00	22,000.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

K S R Builders-Const Contract

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			42,93,481.00	
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	62	1,45,000.00	
13-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987779 Being neft/rtgs to KSR Builders towards material payment</i>	Bank Payment	120	60,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	181	20,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf sto ksr Builders towards material payment .</i>	Bank Payment	237	62,000.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as wrongly twice entered (inv no 23 of villa no 80 dt 22.11. 2018)</i>	Debit Note	1	4,30,287.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as wrongly twice entered (inv no 23 of villa no 80 dt 22.11. 2018)</i>	Debit Note	2	4,30,287.00	
30-4-2019	To Electricity Bill No 220904410 <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr builders 20% towards for the consumption of electricity for the month of april 2019 service no:2209-04410 .</i>	Journal	59	6,280.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046759 being chq issued to Ksr Builders towards material payment</i>	Bank Payment	400	15,000.00	
31-5-2019	To Electricity Bill No 220904410 <i>Being amt credited to Sursani Constructions towards for the consumption of electricity 20 % amt 14038, Rohan constructions 45% amt 4679, Ksr Builders 20% amt 6240 for the month of may 2019 service no 220904410.</i>	Journal	175	6,240.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards for the supply of building material to KSR Builders vide bill no 6091 dt:17-5-2019 po no 57373 dt:18-3-2019.</i>	Bank Payment	614	11,045.00	
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	742	15,000.00	
	Carried Over			54,94,620.00	

continued ...

Silver Oak Villas LLP

K S R Builders-Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,94,620.00	
29-6-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by Sursani Constructions 45%, Rohan Constructions 15 %, Ksr 20% for the month of june 2019.</i>	Journal	282	6,403.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	852	16,000.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920169 being chq issued to Ksr Builders towards material payment.</i>	Bank Payment	904	10,000.00	
31-7-2019	To Electricity Bill No 220904410 <i>Being Surasani 45%, Rohan Constructions 15%, Ksr Builders 20% electricity consumed for the month of july service no 2209-04410.</i>	Journal	417	6,306.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/008 dt:25-10-2018. ref villa no 70</i>	Debit Note	9	3,44,230.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/007 dt:25-10-2018. ref villa no 69</i>	Debit Note	10	2,11,574.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.(ref v , no 72)</i>	Debit Note	11	2,11,574.00	
	To Labour Charges (Registered IGST) <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/10 dt:25-10-2019.(ref v no 79)</i>	Debit Note	12	2,64,467.00	
	To Labour Charges (Registered IGST) <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 013 dt 25.10.18 (ref v no 78)</i>	Debit Note	13	2,64,467.00	
	To Labour Charges (Registered IGST) <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 009 dt 25.10.18 (v no 82)</i>	Debit Note	14	4,30,287.00	
	To Labour Charges (Registered IGST) <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 20 dt 15.11.18 (ref v no 81)</i>	Debit Note	15	4,30,287.00	
	To Labour Charges (Registered IGST) <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/019/15.11.18 for rs. 2,11,574/-(ref v no 75)</i>	Debit Note	16	2,11,574.00	
	Carried Over			79,01,789.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,01,789.00	
31-7-2019	To Labour Charges (Registered IGST) Debit Note <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/21 dt:20-11-2018(ref v no 69)</i>		17	2,64,467.00	
	To Labour Charges (Registered IGST) Debit Note <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/17 dt:15-11-2018.(rev v no 73)</i>		18	3,44,230.00	
	To Labour Charges (Registered IGST) Debit Note <i>Being debit note passed as tax portion taken wrongly instead of Igst taken as cgst & sgst(vide bill no 23 dt 25.11.18</i>		19	4,30,287.00	
	To Labour Charges (Registered IGST) Debit Note <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/18 dt:15-11-2018. (ref v no 74)</i>		20	3,44,230.00	
	To Labour Charges (Registered IGST) Debit Note <i>Being debit note passed as tax portion taken wrongly instead of Igst taken as cgst & sgst(vide bill no 22 dt 22.11.18 (villa no 77 rs. 430287)</i>		21	4,30,287.00	
	To Labour Charges (Registered IGST) Debit Note <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/24 dt:22-11-2018. (ref villa no 76 earth filling plinth beam pcc at plinth)</i>		22	3,44,230.00	
	By Labour Charges (Registered IGST) Purchase <i>Being earth filling work done for the villa no 72 vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.</i>		542		2,11,574.00
	By Labour Charges (Registered IGST) Purchase <i>Being eath work done for the villa no 70 vide bill no KSR/OAKVILLAS/08 dt:25-10-2018.</i>		543		3,44,230.00
	By Labour Charges (Registered IGST) Purchase <i>Being eath work for the villa no 69 vide bill no KSR/OAKVILLAS/07 dt:25-10-2018.</i>		544		2,11,574.00
	By Labour Charges (Registered IGST) Purchase <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 76 vide bill no KSR/OAKVILLAS/24 dt:22-11-2019.</i>		545		3,44,230.00
	By Labour Charges (Registered IGST) Purchase <i>Being rcc work done for the villa no 79 vide bill no KSR/OAKVILLAS/10 dt:25-10-2019.</i>		546		2,64,467.00
	By Labour Charges (Registered IGST) Purchase <i>Being earth filling work done for the villa no 71 vide bill no KSR/OAKVILLAS/011 dt:25-10-2018.</i>		547		2,11,574.00
	Carried Over			1,00,59,520.00	15,87,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,520.00	15,87,649.00
31-7-2019	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 78 vide bill no KSR/OAKVILLAS/13 dt:25-10-2019.</i>	Purchase	548		2,64,467.00
	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 82 vide inv no ksr/oavillas/009 dt 25/10/18</i>	Purchase	549		4,30,287.00
	By Labour Charges (Registered IGST) <i>Being rcc work, slab+head room work done vide inv no ksr/oakvillas/020 15-11-2018 for rs. 430287/-</i>	Purchase	550		4,30,287.00
	By Labour Charges (Registered IGST) <i>Being earth filling work ,plinth beam, pcc at plinth lvt & column 1 work done for the villa no ksr/oakvillas/019 dt 15-11-2018 for rs. 211574/-</i>	Purchase	551		2,11,574.00
	By Labour Charges (Registered IGST) <i>Being rcc work slab+head room done for the villa no 69 vide inv no ks/oakvillas/21 dt 15-11-2018 for rs. 264467/-</i>	Purchase	552		2,64,467.00
	By Labour Charges (Registered IGST) <i>Being eath filling , plinth beam, pcc at plinth lvt & column 1 work done for the villa no 73 vide bill no KSR/OAKVILLAS/17 dt:15-11-2019. for r. 3,44,230/-</i>	Purchase	553		3,44,230.00
	By Labour Charges (Registered IGST) <i>Being eath filling , plinth beam, pcc at plinth lvt & column 1 work done for the villa no 74 vide bill no KSR/OAKVILLAS/18 dt:15-11-2018. for r. 3,44,230/-</i>	Purchase	554		3,44,230.00
	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 80 vide inv no ksr/oakvillas/23 dt 25/11/18 for rs. 4., 30,287/-</i>	Purchase	555		4,30,287.00
	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 77 vide inv no ksr/oakvillas/22 dt 22/11/18 for rs. 4., 30,287/-</i>	Purchase	556		4,30,287.00
31-8-2019	To Electricity Bill No 220904410 <i>Being Sursani Constructions 45%, Rohan Constuction 15%, KSR builders 20% electricity consumption for the month of july 2019 service no 220904410.</i>	Journal	550	6,306.00	
	To Electricity Bill No 220904410 <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr Builders 20% towards for the consumption of electricity for the month of August 2019.</i>	Journal	553	7,199.00	
9-9-2019	To Cement-Exempt/RMC Ready Mix <i>Being amt Debited to Ksr Builders dt:6-7-2019 10 bags @ 205.16</i>	Debit Note	24	2,051.60	
	Carried Over			1,00,75,076.60	47,37,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,75,076.60	47,37,765.00
9-9-2019	To Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders towards cement dt:8-7-2019 20 bags @205.16.</i>	Debit Note	25	4,103.20	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders towards cement dt:15-7-2019 20 bags @205.16.</i>	Debit Note	26	4,103.20	
	To Steel Exempt <i>Being amt debited towards material supplied to ksr builders on 8/7/19, 225 kgs , @42 rs, 25/7/2019 75 kgs @ 42/-</i>	Debit Note	27	12,600.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders towards cement 14-7-2019 500 bags @205.16.</i>	Debit Note	28	1,02,580.00	
	To Solid Bricks Exempt <i>Being amt debited to Ksr Builders towazrds Solid bricks dt:20-7-2019 350@30.</i>	Debit Note	29	10,500.00	
	To Sand-Exempt <i>Being amount debited towards the material supplied on 14/7/19 300cft @31.35, 25/7/19 300cft, 30/7/19 500cft, 700 cft, 600cft on 10 /8/19, 12/8/19,</i>	Debit Note	30	87,935.00	
	To Solid Bricks Exempt <i>Being amt debited to Ksr Builders towards Solid Bricks dt:23-7-2019 500@20.</i>	Debit Note	31	10,000.00	
	To 40 mm Metal Exempt <i>Being amt debited to Ksr Builders towards for the supply of 40 mm Machine Cut 100 cft@ 20 dt:25-7-2019.</i>	Debit Note	32	2,000.00	
	To 20 mm Metal- Exempt <i>Being amt debited to Ksr Builders towards 20 MM metal 500 cft @23 dt:1-8-2019.</i>	Debit Note	33	11,500.00	
	To Chips & Stone Dust -Exempt <i>Being the material supplied to ksr builders on 30/7/2019 6mm baby chips 300cft @19rs.</i>	Debit Note	34	5,700.00	
	To Chips & Stone Dust -Exempt <i>Being the material supplied to ksr builders on 28/8/2019 qty 600 cft @ Rs.22</i>	Debit Note	35	13,200.00	
28-9-2019	To Steel Exempt <i>Being amt debited towards supply of material on 15-9-2019 16mm 22 pcs *19 kgs 52 418 qty 31/45 .</i>	Debit Note	36	13,146.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards supply of material on 15-9-2019 52 bags @189.38.</i>	Debit Note	37	9,848.00	
	To Steel Exempt <i>Being amt debited towards supply of material on 14-9-2019 225 kgs @32.45</i>	Debit Note	38	7,301.00	
	Carried Over			1,03,69,593.00	47,37,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,69,593.00	47,37,765.00
28-9-2019	To Chips & Stone Dust -Exempt <i>Being amt debited towards supply of material on 14-9-2019 300 cft @ 22.</i>	Debit Note	39	6,600.00	
	To Steel Exempt <i>Being amt debited towards material on 14-9-2019 533.50 kgs @ 31.45.</i>	Debit Note	40	1,67,781.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards material on 18-9-2019 25 bags @ 189.38.</i>	Debit Note	41	4,734.00	
	To Sand-Exempt <i>Being amt debited towards material on 19-9-2019 300 cft @ 24.50.</i>	Debit Note	42	7,350.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards material on 20-9-2019 15 kgs @189.38.</i>	Debit Note	43	2,841.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards supply of material on 21-9-2019 20 bags @189.38.</i>	Debit Note	44	3,788.00	
	To Sand-Exempt <i>Being amt debited towards supply of material on 23-9-2019 600 cft @ 24.50.</i>	Debit Note	45	14,700.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards supply of material son 23-9-2019 25 bags @ 189.38.</i>	Debit Note	46	4,735.00	
	To Solid Bricks Exempt <i>Being amt debited towards supply of material on 23-5-2019 250 no's @ 20.</i>	Debit Note	47	5,000.00	
	To Chips & Stone Dust -Exempt <i>Being amt debited t owards supply of material on 26-9-2019 300 cft @ 22.</i>	Debit Note	48	6,600.00	
	To Solid Bricks Exempt <i>Being amt debited towards supply of material on 26-9-2019 350 no's 6*8-16 @ 30.</i>	Debit Note	49	10,500.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards supply of material on 26-9-2019 15 bags @189.38.</i>	Debit Note	50	2,841.00	
	To Readymix Concrete-Exempt <i>Being amt debited towards supply of material on 19-9-2019 21 cmm @ 3250. for the villa no 76 slab & villa no 70 head room .</i>	Debit Note	51	68,250.00	
30-9-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by Sursani construction 45% ,Rohan Constructions 15 %, ksr Constructions 20% for the month of september 2019.</i>	Journal	638	5,080.00	
	Carried Over			1,06,80,393.00	47,37,765.00

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K S R Builders-Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,80,393.00	47,37,765.00
30-9-2019	To Cement-Exempt/RMC Ready Mix <i>Being amt debited to ksr builders towards the material supplied to ksr builders cement PPC 50 kgs -bags qty 520@ 181.48 Ref invoice made in the name of sovllp inv no 7618 dt 5-9-2019 po no 60842 po date 17-8 -2019 req id 50914 req date 12.8.2019</i>	Debit Note	52	94,372.00	
31-10-2019	To Cement-Exempt/RMC Ready Mix <i>Being material issued to Ksr Builders 30 bags ppc cement on 30.09.2019 @ 189.38 per bag</i>	Debit Note	55	5,681.00	
	To Stonedust-Exempt <i>Being material issued to ksr builders 300 cft @ 22 rs. on 1/10/19\</i>	Debit Note	56	6,600.00	
	To Solid Bricks Exempt <i>Being material issued to ksr builders 350 nos @ 30rs. on 1/10/19</i>	Debit Note	57	10,500.00	
	To Sundry Purchases - Exempt <i>Being Gi Bucket issued to Ksr Builders 12 buckets @ 120 on 10-10-2019 .</i>	Debit Note	58	1,440.00	
	To Cement-Exempt/RMC Ready Mix <i>Being Rms Readymix material issued to kst builders qty 06 @3250/- . material issued on 3/10/19</i>	Debit Note	59	19,500.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 40bags @189.38 on 10-10-2019.</i>	Debit Note	60	7,575.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to ksr builders on 4 /10/19 qty 350 nos @ rs. 30/-</i>	Debit Note	61	10,500.00	
	To Stonedust-Exempt <i>Being stone dust issued to Ksr Builders 300 cff @22 on 14-10-2019.</i>	Debit Note	62	6,600.00	
	To Stonedust-Exempt <i>Being stone dust material issued to ks builders 500 cft @ 22/- on 4/10/19</i>	Debit Note	63	11,000.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to ksr builders on 5 /10/19 550 nos @rs,30/-</i>	Debit Note	64	16,500.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 40 bags @189.38 on 14-10-2019.</i>	Debit Note	65	7,575.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 25 bags @189.38 on 17-10-2019.</i>	Debit Note	66	4,734.00	
	To Solid Bricks Exempt <i>Being solid bricks 4*8*16 material issued to ksr builders 500 nos @ rs. 20/-</i>	Debit Note	67	10,000.00	
	Carried Over			1,08,92,970.00	47,37,765.00

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K S R Builders-Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,92,970.00	47,37,765.00
31-10-2019	To Stonedust-Exempt <i>Being dtone dust issued to Ksr Builders 500cft @ 22 each on 15-10-2019.</i>	Debit Note	68	11,000.00	
	To Sundry Purchases - Exempt <i>Being sponzes 20 nos issued to ksr builders on 10/10/19 @b 8.30 paise</i>	Debit Note	69	166.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 20 bags @ 189.38 each on 15-10-2019.</i>	Debit Note	70	3,786.00	
	To Consumables/Nilrated <i>Being bombay brooms issued to ksr builders on 10/10/19 12 nos @ 8.30 paise</i>	Debit Note	71	99.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 40 bags @ 18938 each on 25-10-2019.</i>	Debit Note	72	7,575.00	
	To Solid Bricks Exempt <i>Being sold bricks issued to Ksr Builders 200 @ 20 each on 24-10-2019.</i>	Debit Note	73	4,000.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to solid bricks 450@30 each on 25-10-2019.</i>	Debit Note	74	13,500.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to Ksr builders 450@30 each on 25-10-2019.</i>	Debit Note	75	13,500.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to ksr Builders 200@ 20 each on 25-10-2019.</i>	Debit Note	76	4,000.00	
	To Solid Bricks Exempt <i>Being solid bricks issued to Ksr builders 700 @ 20 each on 25-10-2019</i>	Debit Note	77	14,000.00	
	To Stonedust-Exempt <i>Being stone dust issued to Ksr builders 300 cft @ 22 each on 25-10-2019.</i>	Debit Note	78	6,600.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement issued to Ksr Builders 15 bags @ 189.38 each on 29-10-2019.</i>	Debit Note	79	2,841.00	
	To Cement-Exempt/RMC Ready Mix <i>Being pcc cement bags issued to KSr Builders 15 bags @ 189.38 on 29-10-2019.</i>	Debit Note	80	2,841.00	
	To Electricity Bill No 220904410 <i>Being electricity consumed by sursani 45%, Rohan 15%, Ksr Builders 20% for the month of october 2019.</i>	Journal	760	4,189.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr Builders on behalf of Sri Sai Vishal Enterprises towards supply of cement solid bricks vide bill no 102 dt:1-11-2019 amt 10500, bill no 103 dt:1-11-2019 amt 7500.</i>	Bank Payment	1970	18,000.00	
	Carried Over			1,09,99,067.00	47,37,765.00

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K S R Builders-Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,067.00	47,37,765.00
29-11-2019	To TDS 19-20 <i>Being amt debited towards hellow bricks supply of sri sai vishal Enterprises vide bill no 137 dt:14-11-2019 po no 59853 dt:6-7 -2019 amt 18500.</i>	Journal	910	185.00	
	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards the material issued to Ksr Builders from 7.11.2019 to 11.11.2019</i>	Journal	914	26,231.00	
30-11-2019	To Building Material- Exempt <i>Being amt debited towards material issued to Ksr Builders from 11.11.2019 to 20.11.2019.</i>	Journal	945	45,032.00	
11-12-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by sursani construction 40% amt 5173, ksr builders 30 % amt 3880 for the month of nov 2019.</i>	Journal	976	3,880.00	
18-12-2019	To Cement-Exempt/RMC Ready Mix <i>Being amt debited towards material issued to Ksr Builders from 22-11-2019 to 6-12-2019.</i>	Journal	990	11,362.00	
24-12-2019	To Solid Bricks Exempt <i>Being amount debited towards the material supplied by sri sai vishal enterprises vide bill no 137 dt 14.11.2019 po no 59853 dt 3.8. 2019</i>	Journal	1032	18,500.00	
	To TDS 19-20 <i>Being amt debited towards tds for the bill no 137 payment to sri sai vishal enterprises 18500*1/100=185</i>	Journal	1033	185.00	
27-12-2019	To Solid Bricks Exempt <i>Being amt debited to Ksr Builders towards the material issued from the date 14/12/19 to 24.12.2019</i>	Journal	1042	49,234.00	
28-1-2020	To Cement-Exempt/RMC Ready Mix <i>Being amt debited to Ksr Builders from 27-12-2019 to 13-1-2020.</i>	Journal	1147	39,565.00	
31-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being earth work plinth beam, pcc. slabs, brick work pladstering for the villa nos 81,80, 79,78,77,76,75 vide inv no KSR /OAKVILLAS/041 DT 20.03.2020</i>		2061		50,74,000.00
				1,11,93,241.00	98,11,765.00
By	Closing Balance				13,81,476.00
				1,11,93,241.00	1,11,93,241.00

Silver Oak Villas LLP

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M G Road, Secunderabad

K S R Builders-Mobilization Advace

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			41,25,581.00	
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	61	90,000.00	
13-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987778 Being neft/rtgs to KSR Builders towards mobilization advance payment</i>	Bank Payment	119	60,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	180	55,000.00	
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount trasnfer to KSR Builders towards advance amount as per v.no 859 details enclosed.</i>	Bank Payment	216	50,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	236	75,000.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515064being chq issued to ksr builders towards release advance amount as per v.no 883 details enclosed.</i>	Bank Payment	272	50,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515062 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	302	55,000.00	
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instruction as per v.no 905 details enclosed.</i>	Bank Payment	362	50,000.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046764 being chq issued to Ksr Builder towards mobilization advance.</i>	Bank Payment	401	25,000.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instructions as per v.no 936 details enclose.</i>	Bank Payment	442	50,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Ksr Builders towards mobilization advances .</i>	Bank Payment	467	20,000.00	
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 953 details enclosed.</i>	Bank Payment	505	50,000.00	
	Carried Over			47,55,581.00	

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K S R Builders-Mobilization Advace Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,55,581.00	
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 964 details enclosed.</i>	Bank Payment	535	50,000.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	628	20,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Ksr Builders towards mobilization advance</i>	Bank Payment	682	27,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	741	25,000.00	
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	786	35,000.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	851	21,000.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920167 being chq issued to Ksr builders towards mobilization advance.</i>	Bank Payment	903	50,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084158 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	967	38,000.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395919 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	1053	43,000.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411199 being chq issued to Ksr Builders towards mobilization advance</i>	Bank Payment	1115	40,000.00	
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	1190	41,000.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1251	58,000.00	
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>	Bank Payment	1298	44,000.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Ksr builders towards mobilization advance</i>	Bank Payment	1341	43,000.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1396	43,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr builders towards mobilization advance.</i>	Bank Payment	1438	43,000.00	
	Carried Over			53,76,581.00	

continued ...

Silver Oak Villas LLP

K S R Builders-Mobilization Advace Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,581.00	
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>	Bank Payment	1511	37,000.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Kst builder s towards mobilization advance payment</i>	Bank Payment	1573	23,722.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to Villa Orchids LLP on behalf KSR Builders (Ref: The payment wrongly made to KSR BUILDERS in vocllp the same is adjusting with other projects release payments)</i>	Bank Payment	1574	31,594.00	
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr Builders towards mobilization .</i>	Bank Payment	1660	40,000.00	
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1696	45,000.00	
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1745	40,000.00	
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr Builders towards material payment.</i>	Bank Payment	1824	50,000.00	
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	1882	55,000.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1982	32,000.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to KSR Builders towards mobilization advance payment</i>	Bank Payment	2050	55,000.00	
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr builders towards mobilization advances.</i>	Bank Payment	2115	55,000.00	
30-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ksr builders towards mobilization advance.</i>	Bank Payment	2175	60,000.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2311	60,000.00	
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287663 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2422	48,000.00	
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2457	49,000.00	
	Carried Over			60,57,897.00	

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Silver Oak Villas LLP

K S R Builders-Mobilization Advace Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,57,897.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to KSR Builders towards mobilization advance.</i>	Bank Payment	2523	36,000.00	
17-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772295 being chq to Prasad Choudary paid on behalf of ksr Builders.</i>	Bank Payment	2950	1,20,000.00	
24-2-2020	To TDS 19-20 <i>Being 1% tds on rs 8625 the payment made to K.Narsing Rao on your behalf .</i>	Journal	1331	86.00	
	To TDS 19-20 <i>Being 1% tds on rs 9000 the payment made to Sai Sri Flyash Bricks Rao on your behalf .</i>	Journal	1332	900.00	
	To TDS 19-20 <i>Being 1% tds on rs 22506 the payment made to Tanishq Steels limited on your behalf .</i>	Journal	1333	225.00	
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no396417 Being chq issued to sri sai tirumala steel traders onbehalf of Ksr builders towards endorfs unpaid bills for final settlement</i>	Bank Payment	3049	7,875.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396418 Being chq issued to K Narsing rao onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Payment	3055	8,625.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396415 Being chq issued to sai sri fly ash bricks onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Payment	3056	90,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396416 Being chq issued to Tanishq steels limited onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Payment	3057	22,500.00	
26-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396412 Being chq issued to Sri Dattatreya enterprises on behalf of Ksr Builders .for vendors unpaid bills for final settlement .</i>	Bank Payment	3060	1,24,000.00	
29-2-2020	To TDS 19-20 <i>Being 1% tds on rs 120000the payment made to Prasad Choudary on your behalf .</i>	Journal	1360	1,200.00	
	To TDS 19-20 <i>Being 1% tds on rs 22506 the payment made to Sri Sai Tirumala steel Traders on your behalf .</i>	Journal	1361	79.00	
	To TDS 19-20 <i>Being tds 1% on rs. 124000</i>	Journal	1365	1,240.00	
	Carried Over			64,70,627.00	

continued ...

Silver Oak Villas LLP

K S R Builders-Mobilization Advace Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,70,627.00	
29-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no396417 Being chq cancelled which issued to sri sai tirumala steel traders onbehalf of Ksr builders towards endorfs unpaid bills for final settlement</i>	Bank Receipt	533		7,875.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 396418 Being chq cancelled which issued to K Narsing rao onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	534		8,625.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 396415 Being chq cancelled which issued to sai sri fly ash bricks onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	535		90,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 396416 Being chq cancelled which issued to Tanishq steels limited onbehalf of ksr builders towards vendors unpaid bills for final settlement</i>	Bank Receipt	536		22,500.00
	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 396412 Being chq cancelled which issued to Sri Dattatreya enterprises on behalf of Ksr Builders .for vendors unpaid bills for final settlement .</i>	Bank Receipt	537		1,24,000.00
	By TDS 19-20 <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1381		86.00
	By TDS 19-20 <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1382		900.00
	By TDS 19-20 <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1383		225.00
	By TDS 19-20 <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1384		79.00
	By TDS 19-20 <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1385		1,240.00
				64,70,627.00	2,55,530.00
By	Closing Balance				62,15,097.00
				64,70,627.00	64,70,627.00

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M G Road, Secunderabad

K Sunil Kumar Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				3,050.02
16-4-2019	By Repair and Maintence-Urd <i>Being amt credited to K.Sunil happy card towards richo printer and repair charges vide bill no 705 dt:5-4-2019.</i>	Journal	15		1,000.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MPPL axis a/c towards happy card payment s of K sunil, jaikumar, shivashanker, sagarlaprasad</i>	Bank Payment	197	3,000.00	
27-4-2019	By Computer Repairs & Maintenance-Urd <i>Being amt credited to K.Sunil Happy card towards refill zone dt:23-4-2019, anchor spike vide bill no 1986 dt:24-4-2019.</i>	Journal	51		600.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards K.Sunil Happy card payment for the period 23-4-2019 to 24-4-2019 amt 600, Sagarala Prasad happy card payment for the period 19-4-2019 to 19-4-2019 amt 8644</i>	Bank Payment	242	600.00	
4-5-2019	By Computer Repairs & Maintenance-Urd <i>Being amt credited to K.Sunil Kumar happy card towards hp printer repairing charger bill no 1337 dt:30-4-2019.</i>	Journal	76		750.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376	750.00	
18-5-2019	By Repair and Maintence-Urd <i>Being amt credited to K.Sunil Kumar happy card payment towards repairing of printervide bill no 709 dt:16-5-2019.</i>	Journal	131		1,600.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	1,600.00	
4-7-2019	By Obel Systems Pvt Ltd <i>Being amt credited to K.Sunil Happy Card towards router vide bill no 4765 dt:25-6-2019.</i>	Journal	301		1,560.00
Carried Over				5,950.00	8,560.02

continued ...

Silver Oak Villas LLP

K Sunil Kumar Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,950.00	8,560.02
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845	1,560.00	
6-7-2019	By Repair and Maintence-Urd <i>Being amt credited to K.sunil Happy Card towards repairing of printer.</i>	Journal	315		2,100.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards k.Sunil Happy Card for the period 3 july 2019 to 3 july 2019 shiva Shankar happy card for the period 6-7-2019 to 6-7-2019 .</i>	Bank Payment	853	2,100.00	
27-7-2019	By Shweta Computers <i>Being amt credited to K.Sunil happy card towards for the purchase of laptop adaptor vide bill no 011546 dt:24-7-2019.</i>	Journal	374		800.00
	By Shivam Computers <i>Being amt credited to K.Sunil Hapyy card towards brother ink cartridge cyan, magenta, yellow vide bill no G-4460 dt:25-7-2019.</i>	Journal	375		1,200.00
	By Telephone Chagres-Exempt <i>Being amt credited to K.Sunil Happy card towards jio sim dt:16-7-2019.</i>	Journal	376		400.00
2-8-2019	By Electrical Material-Urd <i>Being amt credited to K.Sunil happy card towards for the purchase of bulb dooms , battery charges .</i>	Journal	438		3,130.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>being online trf to Modi Properties pvt ltd towards k.sunil happy card amt 3130, k.sunil happy card amt 2400.</i>	Bank Payment	1124	5,530.00	
24-8-2019	By Computer Repairs & Maintenance-Urd <i>Being amt credited to K.Sunil Happy card towards acer battery , acer adaptor vide bill no 436 dt:20-8-2019.</i>	Journal	530		2,300.00
	By Internet Charges Urd <i>Being amt online trf to K.Sunil Happy card towards act fibernet bill payment account no:101155072440.</i>	Journal	531		4,378.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 489903 Being cheque issued to Modi Properties Pvt ltd towards k. Sunil Happy card payment</i>	Bank Payment	1300	6,678.00	
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1273	1,050.02	
				22,868.02	22,868.02

Silver Oak Villas LLP

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M G Road, Secunderabad

Kulkarni Consultants

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2019	By Consultancy 18% <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April-2019</i>	Journal	46		34,424.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Kulkarni comnsultants towards consultantct charges for the month of April-2019</i>	Bank Payment	229	34,424.00	
				34,424.00	34,424.00

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M G Road, Secunderabad

Kunapuraam Rohit Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohit towards commission for the period jan-19 to march-19</i>	Bank Payment	112	990.00	
25-7-2019	By Brokerage/ Commission Urd <i>Being amt credited towards incentives for promotions for the period 1-4-2019 to 30-6-2019.</i>	Journal	364		319.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395906 being chq issued to Kunapuram Rohit towards promotional incentives for the period 1-4-2019 to 30-6-2019.</i>	Bank Payment	1041	319.00	
29-10-2019	By Brokerage/ Commission Urd <i>Being promotion incentives for the period jan19 to march19 (12.4.2019)</i>	Journal	740		990.00
	By Brokerage/ Commission Urd <i>Being promotion incentives for the period 1.7.2019 to 29.9.2019</i>	Journal	744		418.00
	To TDS 19-20 <i>Being tds 5% on rs. 418/-</i>	Journal	746	21.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being promotional incentives for the period 1.7.2019 to 29.9.2019</i>	Bank Payment	1853	397.00	
31-1-2020	To TDS 19-20 <i>Being promotional incentives for the month of 1st oct 2019 to 29 dec 2019.</i>	Journal	1163	31.00	
	By Brokerage/ Commission Urd <i>Being amt credited to Kunapuram Rohit towards promotional incentives for the period 1st oct 2019 to 29 dec 2019.</i>	Journal	1164		594.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Kunapuram Rohit towards rohitfor the period 1 oct 2019 to 29 dec 2019.</i>	Bank Payment	2752	624.00	
31-3-2020	By Brokerage/ Commission Urd <i>Being transferred</i>	Journal	1674		61.00
				2,382.00	2,382.00

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M G Road, Secunderabad

Lalit Electricals

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089578 being chq issued to Lalit Electricals towards 100% advance payment for purchasing of led lights vide po no 59679 dt:2-7-2019.</i>	Bank Payment	874	16,576.00	
15-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:089578 being chq cancelled so revesing the same.</i>	Bank Receipt	149		16,576.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920187 being chq issued to Lalit Electricals towards 100% advance payment for purchasing of LED Lights vide po no 59679 dt:2-7-2019.</i>	Bank Payment	915	16,576.00	
				33,152.00	16,576.00
By	Closing Balance				16,576.00
				33,152.00	33,152.00

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M G Road, Secunderabad**Land**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-3-2020	To Silver Oak Realty <i>Being purchases of land Sale Deed No.3378</i> <i>/2020 dt.3-3-2020</i>	Journal	1480	37,00,000.00	
				37,00,000.00	
	By Closing Balance				37,00,000.00
				37,00,000.00	37,00,000.00

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M G Road, Secunderabad

Laxmi Narsimha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2019	By Hardware 18% Clubhouse 2 A/c <i>Being amt credited to Laxmi Narsimha towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Purchase	370		772.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarla prasad happy card towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Journal	304	772.00	
				772.00	772.00

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M G Road, Secunderabad

Laxmi Sanitation

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	By Plumbing 18% <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Purchase	372		1,003.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Journal	307	1,003.00	
	By Plumbing 18% <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Purchase	373		779.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Journal	308	779.00	
				1,782.00	1,782.00

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M G Road, Secunderabad

Leela Steel Railing & Furniture

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,32,073.00
18-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Leela steel railing & furniture towards payment for the bill no 17 dt 25.2.2019 vide po no 54840/55847 dt 12.1.2019</i>	Bank Payment	171	94,112.00	
30-4-2019	By Yes Bank A/c No 009763700001621 <i>Being chq no:289466 not cleared reimbursing the same amt.</i>	Bank Receipt	38		31,749.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Leela steel railing (Mohan ram) towards payment for the bill no 18</i>	Bank Payment	455	44,789.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Leela steel railing (Mohan ram properietor) towards payment for the bill no 18</i>	Bank Payment	688	24,921.00	
24-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089566 being chq issued to Leela Steel Railing towards 50% advancement payment for purchasing of s.s railing vide po no 59334 dt:17-6-2019.</i>	Bank Payment	749	15,118.00	
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:411203 being chq issued to Leela Steeling Railing & Furniture towards 50% advance payment for purchasing of ss railing vide po no 60339 dt:27-7-2019.</i>	Bank Payment	1118	79,940.00	
28-11-2019	By Steel 18% <i>Being ss railing work done for the villa no's 17 to 24 vide bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019.</i>	Purchase	1205		1,59,880.00
23-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:633566 being chq issued to Mohan Ram towards 50% advance payment for purchasing of ss railing vide po no:64078 dt:18-12-2019.</i>	Bank Payment	2392	91,279.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:633569 being chq issued to mohan Ram towards 50% advance payment for purchasing of SS Railing vide po no 63961 dt:16-12-2019.</i>	Bank Payment	2397	1,59,313.00	
24-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Leela Steel railing & Furniture payment for the bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019 after adjusting the balancing amt.</i>	Bank Payment	2407	64,822.00	
Carried Over				5,74,294.00	3,23,702.00

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Leela Steel Railing & Furniture Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,294.00	3,23,702.00
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 Chq no:287694 being chq issued to Mohan Ram towards 50% advance payment for purchasing of ss railing vide po no 64449 dt:31-12-2019.	Bank Payment	2550	28,348.00	
				6,02,642.00	3,23,702.00
By	Closing Balance				2,78,940.00
				6,02,642.00	6,02,642.00

Silver Oak Villas LLP

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Legal Exempted

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	354	1,600.00	
10-8-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	482	2,800.00	
16-9-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	604	2,100.00	
28-9-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	628	650.00	
9-10-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	685	1,950.00	
26-10-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	736	1,950.00	
1-11-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	778	1,950.00	
15-11-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	841	2,600.00	
7-12-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	974	1,950.00	
14-12-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	987	1,950.00	
21-12-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	1031	2,100.00	
Carried Over				21,600.00	

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Legal Exempted Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	
30-12-2019	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	1062	2,100.00	
15-2-2020	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	1264	4,200.00	
	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	1265	1,400.00	
29-2-2020	To Summit Sales LLP - Logistics <i>being amount credited to Ch Ramesh</i> <i>Expense card towards purchase of stamp papers</i>	Journal	1391	2,800.00	
				32,100.00	
By	Closing Balance				32,100.00
				32,100.00	32,100.00

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Legal Expenses Extempeted

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2019	To CH.Ramesh Happy Card <i>Bewing amt credited to Ch.Ramesh Happy Card towards stamp papers 170*15=2250 dt:20-4-2019.</i>	Journal	26	2,250.00	
16-5-2019	To CH.Ramesh Happy Card <i>being amt credited to Ch.Rameah Happy Card towards stamp papers 150*15 dt:11-5-2019.</i>	Journal	127	2,250.00	
30-5-2019	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers 150*10=1500 dt:25-5-2019.</i>	Journal	169	1,500.00	
8-6-2019	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh Happy card towards franking & Notary sbi bank dt:8-6-2019.</i>	Journal	209	460.00	
15-6-2019	To CH.Ramesh Happy Card <i>Being amt credited to C.H Ramesh happy card towards stamp papers 180*10 .</i>	Journal	223	1,800.00	
28-6-2019	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards stamp papers dt:22-6-2019.</i>	Journal	277	1,600.00	
17-7-2019	To Summit Sales LLP - Logistics <i>Being purchase of stamp papers onbehalf by Ch Ramesh 50 nos and postal stamps for housing loan of villa no 12</i>	Journal	343	2,450.00	
17-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards for the purchase of stamp papers.(Ref: Ramesh expenses card)</i>	Journal	491	2,800.00	
9-9-2019	By A-04 E Prabhaker Reddy <i>Being amount debited towards stamp papers</i>	Journal	572		390.00
11-9-2019	By A-13 Shaik Sikindarmeerja <i>Being amount debited for stamp papers</i>	Journal	584		390.00
	By A-14 Mr.Abdul Khader P <i>Being amount debited for stamp papers</i>	Journal	585		390.00
20-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit sales LLP Logistics towards Rames Expenses card for purchasing of stamp papers.</i>	Journal	607	4,900.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to Bpcl (fleet business) towards petro card expenses paid to R. Sanjay Kumar from 1-8-2019 to 17-9-2019.</i>	Journal	610	2,128.00	
Carried Over				22,138.00	1,170.00

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Legal Expenses Exempted Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,138.00	1,170.00
23-9-2019	By A 23 -K.Nithin Kumar <i>Being amount debited towards stamp papers</i>	Journal	619		390.00
27-9-2019	By A-07 Thakur Jitender Singh <i>Being amount debited towards stamp papers</i>	Journal	622		390.00
30-9-2019	By A-27 Tangirala Ramakrishna <i>Being amount debited towards stamp papers</i>	Journal	630		390.00
7-10-2019	By A-06 P.Anandan <i>Being amt debited towards stamp papers</i>	Journal	676		390.00
29-10-2019	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being purchase of stamp papers</i>	Journal	749		390.00
9-11-2019	By A-08 Akansh Singh/Adarsh Kumar <i>Being amount debited towards stamp papers</i>	Journal	808		390.00
30-11-2019	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being amount debited towards stamp papers</i>	Journal	941		390.00
30-12-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being amt debited towards stamp papers</i>	Journal	1053		390.00
29-1-2020	By A-41 Bezavada Lavanya <i>Being purchase of stamp papers</i>	Journal	1151		390.00
10-2-2020	By A-26 A Bhaskar Reddy <i>Being amt debited towards stamp papers</i>	Journal	1232		390.00
19-2-2020	By A-28 Sankati Santhaiah <i>Being debited towards stamp papers</i>	Journal	1300		390.00
	By A-19 Sankar Karteek Kuchipudi <i>Being amt debited towards stamp papers</i>	Journal	1302		390.00
29-2-2020	By A- 20 Chimpanna Ramesh <i>Being amt debited towards purchase of stamp papers</i>	Journal	1356		390.00
	By A-25,Saritha Sharma/AnandSharma <i>Being amt debited towards purchase of stamp papers</i>	Journal	1358		390.00
11-3-2020	By A-03 Bharathi Muvva <i>Being amt debited towards purchase of stamps</i>	Journal	1445		390.00
	By A-05 Pudhota Paul Raj Choudary <i>Being purchase of stamp papers</i>	Journal	1448		390.00
	By A-02 A.Paul Raj Choudary <i>Being purchase of stamp papers</i>	Journal	1449		390.00
	By A-24,T.Sujatha/T.Shanker <i>Being purchase of stamp papers.</i>	Journal	1450		390.00
31-3-2020	To Cash <i>Being cash paid to Ch Ramesh towards purchase of stamp papers</i>	Cash Payment	40	2,500.00	
				24,638.00	8,190.00
	By Closing Balance				16,448.00
				24,638.00	24,638.00

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Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2019	To Cash <i>Being cash paid to kotak bank towards escrow a/c document for fankling charges .</i>	Cash Payment	1	660.00	
26-9-2019	To Ch Venkata Ramana Reddy Happy Card Journal <i>Being amt credited to Ch. Venkata Ramman Reddy happy card towards stamp papers 15 *130.</i>		620	1,950.00	
19-2-2020	To Cash <i>Being cash paid to Nagasri valli , for project legal report</i>	Cash Payment	33	10,000.00	
	To Cash <i>Being cash paid to Kiran Kumar sbi valuer for project valuation report</i>	Cash Payment	34	10,000.00	
20-2-2020	To Cash <i>Being cash paid to Naga sri valli , for project legal report</i>	Cash Payment	35	5,000.00	
	To Cash <i>Being cash paid to Kiran Kumar sbi valuer for project valuation report</i>	Cash Payment	36	5,000.00	
				32,610.00	
By	Closing Balance				32,610.00
				32,610.00	32,610.00

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Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-5-2019	By Consumables 12% <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of umbrella against bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Purchase	161		1,456.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Lepakshi Tarpaulin Industries vide bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Bank Payment	556	1,456.00	
22-8-2019	By Sundry Purchases 5% <i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Purchase	624		1,680.00
24-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Bank Payment	1282	1,680.00	
30-8-2019	By Office Expenses 5% <i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019.</i>	Purchase	668		2,520.00
	By Office Expenses 5% <i>Being rain coarts purchased from Lepakshi Tarpaulin Industries vide bill no 544 dt:13-8-2019 po no 60643 dt:7-8-2019.</i>	Purchase	669		2,520.00
31-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being azmt online trf to Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019 amt 2520, bil no 544 dt:13-8-2019 po no 60643 dt:7-8-2019 amt 2520.</i>	Bank Payment	1331	5,040.00	
17-9-2019	By Miscellanious -18% <i>Being plastic sheet purchased from Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Purchase	749		6,121.00
21-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Bank Payment	1506	6,121.00	
30-9-2019	By Sundry Purchases 18% <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019.</i>	Purchase	819		5,605.00

Carried Over

14,297.00

19,902.00

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Lepakshi Tarpaulin Industries Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,297.00	19,902.00
30-9-2019	By Sundry Purchases 18% <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019.</i>	Purchase	820		5,605.00
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019 amt 5605, bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019 amt 5605.</i>	Bank Payment	1652	11,210.00	
15-11-2019	By Consumables 5% <i>Being purchase of rain coat against inv no: 801, dt: 01.11.19 po no: 62604, dt: 24.10.19</i>	Purchase	1110		420.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards payment for the bill no 801 dt 1/11/2019 for rs. 420/-</i>	Bank Payment	2033	420.00	
				25,927.00	25,927.00

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MAA SAI SEATINGS

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046789 being chq issued to Maa Sai seatings towards 25% advance payment for purchasing of office furniture .</i>	Bank Payment	447	2,50,000.00	
10-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no :421762 being chq issued to MAA SAI SEATINGS towards 50% payment on material against po no 58809 dt:20-5-2019 req no 12295.</i>	Bank Payment	633	4,82,826.00	
14-6-2019	By Furniture 18%-Club House 2 A/c <i>Being amt credited to MAA SAI SEATINGS towards furniture vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Purchase	243		9,65,653.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 515057 Being chq issued to MAA SAI SEATING vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Bank Payment	668	2,32,827.00	
17-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421780 being chq issued to MAA SAI SEATINGS towards 50% advance payment for purchasing of funiture vide po no 59118 dt:10-6-2019.</i>	Bank Payment	698	23,275.00	
24-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089565 being chq issued to Maa Sai Seatings towards 100% advance payment for purchasing of furniture vide po no 59454 dt:21-6-2019.</i>	Bank Payment	751	81,774.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089564 being chq issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 59439 dt:20-5-2019.</i>	Bank Payment	752	1,12,542.00	
27-6-2019	By Furniture 18%-Club House 2 A/c <i>Being amt credited to Maa Sai Seatings towards for the purchase of furniture vide bill no 76 dt:11-6-2019 po no 59118 dt:10-6-2019.</i>	Purchase	309		46,551.00
8-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089583 being chq issued to MAA SAI SEATINGS towards installation and transportation charges vide invoice no:77 dt:11-6-2019 po no 58809</i>	Bank Payment	871	10,000.00	
	By Office Furniture 18% <i>Being amt credited to MAA SAI SEATINGS towards installation and transportation charges vide bill no 77 dt:11-6-2019.</i>	Purchase	387		10,000.00
Carried Over				11,93,244.00	10,22,204.00

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MAA SAI SEATINGS Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,93,244.00	10,22,204.00
25-7-2019	By Furniture 18%-Club House 2 A/c <i>Being visitors chairs and pedestals purchased from Maa Sai Seatings vide bill no:96 dt:27-6-2019 po no 59439 dt:20-5-2019.</i>	Purchase	450		2,19,480.00
	By Furniture 18%-Club House 2 A/c <i>Being storage unit wooden purchased from Maa Sai Seatings vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Purchase	451		2,30,690.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098093 being chq issued to MAA SAI SEATINGS after adjusting the bill vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Bank Payment	1063	2,79,130.00	
22-8-2019	By Furniture 18%-Club House 2 A/c <i>Being kabil chairs purchased from MAA SAI SEATINGS vide bill no 94 dt:26-7-2019 po no 59454 dt:21-6-2019.</i>	Purchase	638		81,774.00
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to MAA SAI SEATING vide bill no 94 dt:26-6-2019 po no 59454 dt:21-6-2019.</i>	Bank Payment	1283	81,744.00	
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to MAA SAI SEATINGS towards less paid vide bill no 94 ,dt:26-7-2019 po no 59454 dt:21-6-2019.</i>	Bank Payment	1415	30.00	
17-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626498 being chq issued to MAA SAI SEATING towards 50% advance payment for purchasing of office furniture for accounts 7 work stations at head office vide po no 65520 dt:7.2.2020.</i>	Bank Payment	2953	72,469.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626498 being chq cancelled</i>	Bank Receipt	503		72,469.00
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396410 Being chq issued to Maa sai seatings towards advance payment for the po no 65520 dt 7.2.2020 for purchase of 6 work station including installation</i>	Bank Payment	3050	70,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396421 being chq issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 66074 dt:25-2-2020.</i>	Bank Payment	3058	1,96,307.00	
29-2-2020	By Office Furniture 18% <i>Being work stations,storage unit wooden, cabin partition,purchased from MAA SAI SEATINGS vide bill no:284 inv dt:28.02.2020 po.no:65520 po. dt:07.02.2020</i>	Purchase	1910		1,38,920.00
	Carried Over			18,92,924.00	17,65,537.00

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MAA SAI SEATINGS Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,924.00	17,65,537.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 Chq no:626505 being chq issued to Maa Sai Seatings towards 50% advance payment for purchasing of chairs vide po no 66180 dt:28-2-2020.	Bank Payment	3121	13,629.00	
	To Yes Bank -Rera A/c No 009772400000040 Chq no:626508 being chq issued to Maa Sai Seating towards 25% advance payment for purchasing of furniture against po no 66074 dt:25-2-2020.	Bank Payment	3122	1,96,307.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 Chq no:626505 being chq cancelled which issued to Maa Sai Seatings towards 50% advance payment for purchasing of chairs vide po no 66180 dt:28-2-2020.	Bank Receipt	560		13,629.00
	By Yes Bank -Rera A/c No 009772400000040 Chq no:626508 being chq cancelled issued to Maa Sai Seating towards 25% advance payment for purchasing of furniture against po no 66074 dt:25-2-2020.	Bank Receipt	561		1,96,307.00
	By Yes Bank -Rera A/c No 009772400000040 Chq no:396421 being chq cancelled which issued to Maa Sai Seatings towards 25% advance payment for purchasing of furniture vide po no 66074 dt:25-2-2020.	Bank Receipt	567		1,96,307.00
12-3-2020	By Office Furniture 18% Being chairs purchased from Maa Sai Seatings vide bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.	Purchase	1997		27,258.00
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 Being online trf to Maa sai seatings towards payment for the bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.	Bank Payment	3162	27,258.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 Chq.no:396423 Being chq issued to MAA SAI SEATINGS towards 50 % advance payment for purchasing of chairs vide po no:66180 dt:28.02.2020	Bank Payment	3209	13,269.00	
	To Yes Bank -Rera A/c No 009772400000040 Chq.no:396425 Being chq issued to MAA SAI SEATINGS towards 25% advance payment for purchasing of furniture against po no 66074 dt:25.02.2020	Bank Payment	3212	1,96,307.00	
	To Yes Bank -Rera A/c No 009772400000040 Chq.no:396426 Being chq issued to MAA SAI SEATINGS towards 25% advance payment for purchasing of furniture against po no 66074 dt:25.02.2020	Bank Payment	3213	1,96,307.00	
				25,36,001.00	21,99,038.00
By	Closing Balance				3,36,963.00
				25,36,001.00	25,36,001.00

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Maddiralla Nagarjuna Salary A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,03,308.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		10,671.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		741.00
23-10-2019	To Cash <i>Being cash paid M.Nagarjuna towards incentives for the F.Y2019-2020.</i>	Cash Payment	15	741.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to maddiralla Nagarjuna towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1775	10,671.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		29,184.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,751.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948627 being chq issued to M. Nagarjuna towards salary and commission on a/c for the month of Oct 2019.</i>	Bank Payment	1913	27,233.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being mobile allowances for the month of Oct-19</i>	Bank Payment	1974	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		29,184.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,751.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	Carried Over			1,46,254.00	70,578.00

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Maddiralla Nagarjuna Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,254.00	70,578.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Maddiralla Nagarjuna towards salary for the month of Nov 2019.</i>	Bank Payment	2186	27,233.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to M Nagarjuna towards mobile allowances for the month of Nov-19</i>	Bank Payment	2314	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,751.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	200.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		29,184.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to M.Nagarjun towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2527	27,233.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Maddiralla Nargarjuna towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2612	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		29,184.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,751.00	
	To Profesional Tax <i>Being professiunonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	200.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Maddiralla Nargarjuna towards salary for the month of january 2020.</i>	Bank Payment	2797	27,233.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to M.Nagarjuna towards mobile allowance for the month of january 2020.</i>	Bank Payment	2933	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		29,184.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,751.00	
	Carried Over			2,34,803.00	1,58,928.00

continued ...

Silver Oak Villas LLP

Maddiralla Nagarjuna Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,803.00	1,58,928.00
29-2-2020	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to m.Nagarjuna towards salary for the month of february 2020.</i>	Bank Payment	3141	27,233.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	200.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,751.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		29,184.00
				2,64,586.00	1,88,910.00
	By Closing Balance				75,676.00
				2,64,586.00	2,64,586.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Mahalakshmi Industries

Ledger Account

5-4-187/3&4, Balachitta Nagar, Boduppal, Medchal

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948586 being chq issued to Mahalakshmi Industries towards 50% advance payment for purchasing of CC Pipes vide po no 62299 dt:14-10-2019.</i>	Bank Payment	1754	1,13,280.00	
25-11-2019	By Cement Hume Pipes 18% <i>Being cement pipes purchased from Mahalakshmi Industries vide bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Purchase	1198		2,26,560.00
	By Plumbing 18% <i>Being rcc pipe purchased from mahalakshmi Industries vide bill no :129 dt:18-11-2019 po no 63089 dt:18-11-2019.</i>	Purchase	1199		44,840.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being am neft to mahalakshmi Industries part payment for the bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Bank Payment	2415	50,000.00	
27-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287708 being chq issued to mahalakshmi Industries towards 50% advance payment for purchase of hume pipe vide po no 64884 dt:21.1.2020.</i>	Bank Payment	2711	1,22,000.00	
1-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 772281 Being chq issued to mahalakshmi industries towards purchase of manhole covers on 100% payment advance against po no: 65082,dt: 25.01.20</i>	Bank Payment	2759	56,817.00	
18-2-2020	By Plumbing 18% <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 23/2020 dt:13-2-2020 po no 64884 dt:29-2-2020.</i>	Purchase	1752		56,640.00
	By Plumbing 18% <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 21/2020 dt:7-2-2020 po no 64884 dt:29-1-2020.</i>	Purchase	1753		65,702.00
	By Plumbing 18% <i>Being human pipes purchased from Malakshmi Industries vide bill no 20/2020 dt:7-2-2020 po no 64884 dt:7-2-2020.</i>	Purchase	1754		58,906.00
29-2-2020	By Plumbing 18% <i>Being manhole sq covers, gully trap covers, purchased from Mahalakshmi Industries vide bill no:19 inv dt:06.02.2020 po.no:65082 po.dt:25.01.2020</i>	Purchase	1861		56,817.00

Carried Over

3,42,097.00

5,09,465.00

continued ...

Silver Oak Villas LLP

Mahalakshmi Industries Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,097.00	5,09,465.00
29-2-2020	By Plumbing 18% <i>Being cement hume pipe purchased from Mahalaxmi Industries vide bill no:27/2020 inv dt:25.02.2020 po.no:64884 po.dt:21.01.2020</i>	Purchase	1898		67,968.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Mahalakshmi Industries payment for the bill no 23/2020 dt:13-2-2020 po no 64884 dt:18-1-2020 part payment 75000.</i>	Bank Payment	3127	75,000.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Mahalakshmi industries bill no 19 dt:6-2-2020. part payment.</i>	Bank Payment	3211	50,000.00	
				4,67,097.00	5,77,433.00
	To Closing Balance			1,10,336.00	
				5,77,433.00	5,77,433.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Mahalaxmi Electrical & Sanitary

Ledger Account

Plot No 131/p, S V Nagar

Main Road Nagaram

R R Dist

Telangana

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	By Hardware 18% <i>Being amt credited to Mahalaxmi electrical & Sanitary towards for the purchase of elbow , screw vide bill no 664 dt:1-4-2019.</i>	Purchase	18		678.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards hardware material vide bill no 664 dt:1-4-2019.</i>	Journal	16	678.00	
25-4-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of union , coupling , water proof tape , bend pipe vide bill no 673 dt:5-4-2019 .</i>	Purchase	49		708.00
	To K Purushotham Happy Card <i>Being amt credited to fK.Purshotham happy card towards plumbing material vide bill no 673 dt:5-4-2019.</i>	Journal	36	708.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Purchase	51		761.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Journal	38	761.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 1165 dt:13-4-2019.</i>	Purchase	52		1,074.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1165 dt:13-4-2019.</i>	Journal	39	1,074.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 676 dt:10-4-2019.</i>	Purchase	53		885.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 676 dt:10-4-2019.</i>	Journal	40	885.00	
	Carried Over			4,106.00	4,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,106.00	4,106.00
7-5-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1188 dt:24-4-2019.</i>	Purchase	109		590.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purusshotham happy card towards pvp pipe , pvc bend , reducer and nipple vide bill no 1188 dt:24-4-2019.</i>	Journal	92	590.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase hardware material vide bill no 1189 dt:24-4-2019.</i>	Purchase	110		1,191.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 1189 dt:24-4-2019.</i>	Journal	93	1,191.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Purchase	112		708.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Journal	95	708.00	
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Purchase	113		838.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Journal	96	838.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Purchase	114		862.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Journal	97	862.00	
18-5-2019	By Hardware 18% <i>Being amt credited to Mahalaxmi electricals & Sanitary towards for the purchase of hardware material vide bill no 696 dt:11-5-2019.</i>	Purchase	148		708.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material vide bill no 696 dt:11-5-2019.</i>	Journal	134	708.00	
	Carried Over			9,003.00	9,003.00

Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,003.00	9,003.00
18-5-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 697 dt:11-5-2019.</i>	Purchase	149		473.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards plumbing material vide bill no 697 dt:11-5-2019.</i>	Journal	135	473.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of plumbing material vide bill no 690 dt:7-5-2019.</i>	Purchase	150		967.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material vide bill no 690 dt:7-5-2019.</i>	Journal	136	967.00	
	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electricals goods vide bill no 688 dt:7-5-2019.</i>	Purchase	151		472.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards electricals material vide bill no 688 dt:7-5-2019.</i>	Journal	137	472.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1198 dt:30-4-2019.</i>	Purchase	152		431.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi & Sanitary towards hardware material vide bill no 1198 dt:30-4-2019.</i>	Journal	138	431.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi & Sanitary towards for the purchase of hardware material against bill no 689 dt:7-5-2019.</i>	Purchase	153		543.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material vide bill no 689 dt:7-5-2019.</i>	Journal	139	543.00	
1-6-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 1254 dt:28-5-2019.</i>	Purchase	225		336.00
	Carried Over			11,889.00	12,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,889.00	12,225.00
1-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material purchased from mahalaxmi & sanitary vide bill no 1254 dt:28-5-2019.</i>	Journal	185	336.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of plumbing material vide bill no 1243 dt:25-5-2019.</i>	Purchase	226		614.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises towards plumbing material purchased from Mahalaxmi Enterprises vide bill no 1243 dt:25-5-2019.</i>	Journal	186	614.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of reducer and rod cutting blade vide bill no 1224 dt:18-5-2019.</i>	Purchase	227		377.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards reducer and rod cutting blade purchased from mahalaxmi enterprises & Sanitary vide bill no 1224 dt:18-5-2019.</i>	Journal	187	377.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material and wood vide bill no 1244 dt:25-5-2019.</i>	Purchase	228		696.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hardware material and wood purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1244 dt:25-5-2019.</i>	Journal	188	696.00	
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material vide bill no 1217 dt:17-5-2019.</i>	Purchase	229		708.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material purchased from mahalaxmi enterprises vide bill no 1217 dt:17-5-2019.</i>	Journal	189	708.00	
	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical goods vide bill no 1222 dt:17-5-2019.</i>	Purchase	230		525.00
	Carried Over			14,620.00	15,145.00

Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,620.00	15,145.00
1-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards electrical goods purchased from mahalaxmi enterprises vide bill no 1222 dt:17-5-2019.</i>	Journal	190	525.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1223 dt:17-5-2019.</i>	Purchase	231		649.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hardware material purchased from mahalaxmi enterprises vide bill no 1223 dt:17-5-2019.</i>	Journal	191	649.00	
3-6-2019	By Paint Material -18% <i>Being amt credited to Mahalakshmi Electricals & Sanitary towards for the purchase of paint material and tools vide bill no 1253 dt:28-5-2019 .</i>	Purchase	232		537.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards paint material and tools from Mahalaxmi Electricals & Sanitary vide bill no 1253 dt:28-5-2019.</i>	Journal	195	537.00	
15-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards hard ware material vide bill no 1268 dt:1-6-2019.</i>	Journal	225	271.00	
	By Tools-18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of tools and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Purchase	245		566.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards tool and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Journal	226	566.00	
	By Wood-18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain beeding vide bill no 1308 dt:7-6-2019.</i>	Purchase	246		472.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1308 dt:7-6-2019.</i>	Journal	227	472.00	
	By Tools-18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Purchase	247		566.00
	Carried Over			17,640.00	17,935.00

continued ...

Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,640.00	17,935.00
15-6-2019	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Journal	228	566.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Purchase	248		377.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Journal	229	377.00	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1268 dt:1-6-2019.</i>	Purchase	251		271.00
	To K Purushotham Happy Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Journal	232	566.00	
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Purchase	252		566.00
22-6-2019	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & sanitary towards for the purchase of paint material vide bill no 1319 dt:18-9-2019.</i>	Purchase	273		696.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint material vide bill no 1319 dt:18-6-2019.</i>	Journal	248	696.00	
	By Wood-18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain wood vide bill no 1306 dt:7-6-2019.</i>	Purchase	274		590.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding vide bill no 1306 dt:7-6-2019.</i>	Journal	249	590.00	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing , electrical & tools vide bill no 1318 dt:18-6-2019.</i>	Purchase	275		613.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing , electrical materials and tool vide bill no 1318 dt:18-6-2019.</i>	Journal	252	613.00	
	Carried Over			21,048.00	21,048.00

continued ...

Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,048.00	21,048.00
6-7-2019	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Purchase	380		555.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Journal	318	555.00	
	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electrical goods vide bill no 1351 dt:29-6-2019.</i>	Purchase	381		625.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards electrical goods vide bill no 1351 dt:29-6-2019.</i>	Journal	319	625.00	
	By Paint Material -18% <i>Being paint material purchased from Mahalaxmi Electrical & Sanitary vide bill no 1337 dt:24-6-2019.</i>	Purchase	382		425.00
	To K Purushotham Happy Card <i>Being amt credited to fK.Purushotham happy card towards paint material vide bill no 1337 dt:24-6-2019.</i>	Journal	320	424.00	
	By Wood-18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards wood, paint material , hardware material vide bill no 1329 dt:21-6-2019.</i>	Purchase	385		378.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paint beeding , black oxide & 6mm bit vide bill no 1329 dt:21-6-2019.</i>	Journal	323	378.00	
	By Hardware 18% <i>Being hardware material , wood purchased from Mahalaxi Electricals & Sanitary vide bill no 1320 dt:18-6-2019.</i>	Purchase	386		496.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards ms nails , wood cutting pieces vide bill no 1320 dt:18-6-2019.</i>	Journal	324	495.00	
29-7-2019	By Plumbing 18% <i>Being elbow pvc, pvc 40mm tee purchased from Mahalaxmi Electrical & Sanitary vide bill no 1411 dt:10-7-2019.</i>	Purchase	471		466.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards elbow pvc, 40 mm tee vide bill no 1411 dt:10-7-2019.</i>	Journal	380	466.00	
	Carried Over			23,991.00	23,993.00

continued ...

Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,991.00	23,993.00
29-7-2019	By Chemicals-18% <i>Being ultra tech water proof chemical , 40 mm pvc ball valve, elbow 40mm pvc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1412 dt:10-7-2019.</i>	Purchase	472		413.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards ultra tech water proof chemical , 40 mm pvc ball value, elbow 40mm pvc vide bill no 1412 dt:10-7-2019.</i>	Journal	381	413.00	
	By Hardware 18% <i>Being 40mm eta pvc, 40 mm plain tee, 40mm elbow, 40 mm dummy, 32 plain tee purchased from Mahalaxmi electrical & Sanitary vide bill no 1353 dt:8-7-2019.</i>	Purchase	473		615.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards eta pvc, plain tee , elbow, dummy , plain tee vide bill no 1353 dt:8-7-2019.</i>	Journal	382	615.00	
	By Tools-18% <i>Being hole saw cutter dpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1365 dt:5-7-2019.</i>	Purchase	474		448.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards hole saw cutter vide bill no 1365 dt:5-7-2019.</i>	Journal	383	448.00	
	By Plumbing 18% <i>Being dummy pvc purchased from Mahalaxmi electrical & Sanitary jvide bill no 1354 dt:8-7-2019.</i>	Purchase	475		623.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards dummy pvc vide bill no 1354 dt:8-7-2019.</i>	Journal	384	623.00	
	By Plumbing 18% <i>Being Gi Union, coupling purchased from Mahalaxmi electrical & Sanitary vide bill no 1366 dt:5-7-2019.</i>	Purchase	476		472.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards union and coupling vide bill no 1366 dt:5-7-2019.</i>	Journal	385	472.00	
	By Plumbing 18% <i>Being pvc laying , pvc end cap, nails fpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1364 dt:5-7-2019.</i>	Purchase	477		384.00
	Carried Over			26,562.00	26,948.00

continued ...

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,562.00	26,948.00
29-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of pvc laying, pvc end cap, nails vide bill no 1364 dt:5-7-2019.</i>	Journal	388	384.00	
	By Plumbing 18% <i>Being pvc end cap, powder, chain purchased from Mahalaxmi electrical & Sanitary vide bill no 1367 dt:5-7-2019.</i>	Purchase	478		413.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards pvc end cap , powder, chain vide bill no 1367 dt:5-7-2019.</i>	Journal	389	413.00	
31-7-2019	By Sundry Purchases 18% <i>Being amt credited towards purchase of d. tap, ms bolt, 1/8 bit, beeding , tape purchased from Mahalaxmi Electricals & Sanitary vide bill no 1428 dt:17-7-2019.</i>	Purchase	525		572.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards for the purchase of d.tap, ms bolt, 1/8 bit, beeding, abro tape vide bill no 1428 dt:17-7-2019.</i>	Journal	405	572.00	
	By Sundry Purchases 18% <i>Being plainb beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Purchase	526		295.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Journal	406	295.00	
	By Plumbing 18% <i>Being wast pipe ,6mm fisher, pvc coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1427 dt:16-7-2019.</i>	Purchase	527		401.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards wast pipe, 6mm fisher, pvc coupling vide bill no 1427 dt:16-7-2019.</i>	Journal	407	401.00	
	By Tools-18% <i>being 6mm bit , star bit, 3/1 bit , water proof bit purchased from mahalaxmi Electricals & Sanitary vide bill no 1419 dt:12-7-2019.</i>	Purchase	528		247.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards 6 mm bit, star bit, 3/1 bit, water proof tape vide bill no 1419 dt:12-7-2019.</i>	Journal	408	247.00	
	By Plumbing 18% <i>Being ball valve , 40 mm elbow , 40 mm pvc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1420 dt:13-7-2019.</i>	Purchase	529		295.00
	Carried Over			28,874.00	29,171.00

continued ...

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,874.00	29,171.00
31-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.purushotham happy card towards 40 mm elbow, 40 mm pvc etc vide bill no 1420 dt:13-7-2019.</i>	Journal	409	295.00	
	By Plumbing 18% <i>Being nipple gi , reducer, coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1418 dt:12-7-2019.</i>	Purchase	530		359.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards nipple , reducer, coupling, vide bill no 1418 dt:12-7-2019.</i>	Journal	410	359.00	
6-8-2019	By Electrical Goods 18% <i>Being Gi Binding wire purchased from Mahalaxmi Enterprises vide bill no 1455 dt:29-7-2019 .</i>	Purchase	559		377.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards purchasing of Gi Binding wire vide bill no 1455 dt:29-7-2019.</i>	Journal	454	377.00	
	By Electrical Goods 18% <i>Being power solvent purchased from mahalaxmi Electrical & Sanitary vide bill no 1440 dt:22-7-2019.</i>	Purchase	560		283.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards power solvent vide bill no 1440 dt:22-7-2019.</i>	Journal	455	283.00	
	By Paint Material -18% <i>Being janatha past, white lime coat , socket purchased from mahalaxmi Enterprises vide bill no 1438, dt:21-7-2019.</i>	Purchase	561		495.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards janta paint white lime coat, socket vide bill no 1438 dt:21-7-2019.</i>	Journal	456	495.00	
	By Hardware 18% <i>Being tee, elbow, screws, wall cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1446 dt:24-7-2019.</i>	Purchase	562		401.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards tee, elbow , screws, wall cutting blade vide bill no 1446 dt:24-7-2019.</i>	Journal	457	401.00	
	By Paint Material -18% <i>Being red oxide paint, brush etc purchased from Mahalaxmi Enterprises vide bill no 1454 dt:28-7-2019.</i>	Purchase	563		554.00
	Carried Over			31,084.00	31,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,084.00	31,640.00
6-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards red oxide paint, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1454 dt:28-7-2019.</i>	Journal	458	554.00	
	By Paint Material -18% <i>Being paint tractor , 12 mm bit purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1439 dt:21-7-2019.</i>	Purchase	564		377.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards paint tractor , 12 mm Bit vide bill no 1439 dt:21-7-2019.</i>	Journal	459	377.00	
	By Chemicals-18% <i>Being water proof chemical , surface box, dummy , power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1459 dt:31-7-2019.</i>	Purchase	565		542.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards surface box , dummy , power plug vide bill no 1459 dt:31-7-2019.</i>	Journal	460	542.00	
17-8-2019	By Sundry Purchases 18% <i>Being ilem sheet purchased from Mahalaxmi Electrical & Sanitary vide bill no 1465 dt:5-8-2019.</i>	Purchase	585		566.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards for the purchased of ilem sheet vide bill no 1465 dt:5-8-2019</i>	Journal	492	566.00	
	By Hardware 18% <i>Being screws , dry well screws , csk screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1279 dt:10-8-2019.</i>	Purchase	587		472.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of screws vide bill no 1279 dt:10-8-2019.</i>	Journal	493	472.00	
	By Electrical Goods 18% <i>Being GI Wire purchased from Mahalaxmi Electricals & Sanitary vide bill no 1280 dt:11-8-2019.</i>	Purchase	588		331.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards for the purchase of GI Wire vide bill no 1280 dt:11-8-2019.</i>	Journal	494	331.00	
	By Plumbing 18% <i>Being pg glade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1471 dt:6-8-2019 .</i>	Purchase	589		460.00
	Carried Over			33,926.00	34,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,926.00	34,388.00
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards pg glade vide bill no 1471 dt:6-8-2019</i>	Journal	496	460.00	
	By Sundry Purchases 18% <i>Being insulation tape, hole saw cutter purchased from Mahalaxmi Electrical & Sanitary vide bill no 1467 dt:3-8-2019.</i>	Purchase	590		578.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards insulation tape, saw cutter vide bill no 1467 dt:3-8-2019.</i>	Journal	497	578.00	
	By Sundry Purchases 18% <i>Being pana , nail clamp, insulation tape, scilicon purchased from Mahalaxmi Electrical & Sanitary vide bill no 1466 dt:2-8-2019.</i>	Purchase	591		284.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards insulation tape, scilicon , nail clamp, pana vide bill no 1466 dt:2-8-2019.</i>	Journal	498	284.00	
24-8-2019	By Plumbing 18% <i>Being alluminum box , Gi nipple purchased from Mahalaxmi Enterprises & sanitary vide bill no 1285 dt:13-8-2019.</i>	Purchase	646		384.00
	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards alluminium box, nipple etc vide bill no 1285 dt:13-8-2019.</i>	Journal	529	384.00	
27-8-2019	By Plumbing 18% <i>Being nuts & bolts watcher , double cum tape, cpvc past and red oxide etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Purchase	655		390.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards nuts & Bolts & watcher, double cum tape, cpvc past & red Oxide etc purchased from Mahalaxmi Elefctrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Journal	541	390.00	
	By Paint Material -18% <i>Being paint and brush etc sd purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Purchase	656		248.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards paints and brush etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Journal	542	248.00	
	Carried Over			36,270.00	36,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,270.00	36,272.00
16-9-2019	By Hardware 18% <i>Being metal box, ms nails purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Purchase	742		443.00
	By Plumbing 18% <i>Being elbow 1 1/4, elbow 3/4 etc purchased from MahaLaxmi Electricals & Sanitary vide bill no 1294 dt:18-8-2019.</i>	Purchase	743		200.00
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electricity & Sanitary towards red oxide , cpvc past etc vide bill no 1382 dt:27-8-2019.</i>	Purchase	744		424.00
	By Electrical Goods 18% <i>Being bulb , 15amp socket, etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1393 dt:4-9-2019.</i>	Purchase	745		307.00
	By Plumbing 18% <i>Being reducer, nipple, union, wall cutting blade etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1389 dt:30-8-2019.</i>	Purchase	746		519.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards reducer, nipple, union , cutting blade etc vide bill no 1389 dt:30-8-2019.</i>	Journal	597	519.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards bulb, socket, etc vide bill no 1393 dt:4-9-2019.</i>	Journal	598	307.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards red oxide, cpvc past, etc vide bill no 1382 dt:27-8-2019.</i>	Journal	599	424.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushtham happy card towards elbow 1 1/4, 3/4 elbow vide bill no 1294 dt:18-8-2019.</i>	Journal	600	200.00	
	To K Purushotham Happy Card <i>Being ms nails , metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Journal	601	443.00	
3-10-2019	By Paint Material -18% <i>Being white cement , nipple GI, Cpvc reducer, black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1719 dt:20-9-2019.</i>	Purchase	863		349.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards white cement , nipple, cpvc reducer, black screws etc vide bill no 1719 dt:20-9-2019.</i>	Journal	659	349.00	
	Carried Over			38,512.00	38,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,512.00	38,514.00
3-10-2019	By Hardware 18% <i>Being engine oil purchased from Mahalaxmi Electrical & Sanitary vide bill no 1702 dt:12-9-2019.</i>	Purchase	864		401.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards engine oil vide bill no 1702 dt:12-9-2019.</i>	Journal	660	401.00	
	By Sundry Purchases 18% <i>Being line dore, screws, white cement purchased from Mahalaxmi Electricals & Sanitary vide bill no 1718 dt:20-9-2019.</i>	Purchase	865		319.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards line dori, screws, white cement vide bill no 1718 dt:20-9-2019.</i>	Journal	661	319.00	
	By Paint Material -18% <i>Being crack powder & Screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1713 dt:16-9-2019.</i>	Purchase	866		624.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards crack powder, & Screws, etc vide bill no 1713 dt:16-9-2019.</i>	Journal	662	624.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards brass vide bill no 1720 dt:20-9-2019.</i>	Journal	663	318.00	
	By Plumbing 18% <i>Being brass purchased from Mahalaxmi Electrical & Sanitary vide bill no 1720 dt:20-9-2019.</i>	Purchase	867		318.00
4-10-2019	By Paint Material -18% <i>Being janta paste, white paint, oil, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1436 dt:20-7-2019.</i>	Purchase	868		454.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards janta paste, white paint, oil, brush vide bill no 1436 dt:20-7-2019.</i>	Journal	667	454.00	
	By Chemicals-18% <i>Being water proofing chemical and headless nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1434 dt:20-7-2019.</i>	Purchase	869		483.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards water proofing chemical and headless nails vide bill no 1434 dt:20-7-2019.</i>	Journal	668	483.00	
	Carried Over			41,111.00	41,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,111.00	41,113.00
4-10-2019	By Wood-18% <i>Being pain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1435 dt:17-7-2019.</i>	Purchase	870		413.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards pain beeding vide bill no 1435 dt:17-7-2019.</i>	Journal	669	413.00	
	By Sundry Purchases 18% <i>Being line dori purchased from Mahalaxmi Electrical & Sanitary vide bill no 1727 dt:27-9-2019.</i>	Purchase	871		472.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards line dori vide bill no 1727 dt:27-9-2019.</i>	Journal	670	472.00	
	By Plumbing 18% <i>Being nipple, wall cutting blade , metal box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1728 dt:27-9-2019.</i>	Purchase	872		496.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards nipple wall cutting blade , metal box, vide bill no 1728 dt:27-9-2019.</i>	Journal	671	496.00	
19-10-2019	By Plumbing 18% <i>Being GI Union purchased from Mahalaxmi Electrical & Sanitary vide bill no 1512 dt:7-10-2019.</i>	Purchase	938		213.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards GI Union vide bill no 1512 dt:7-10-2019.</i>	Journal	699	213.00	
	By Hardware 18% <i>Being screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1520 dt:14-10-2019.</i>	Purchase	939		372.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham expenses card towards screws vide bill no 1520 dt:14-10-2019.</i>	Journal	701	372.00	
	By Sundry Purchases 18% <i>Being line dori purchased from Mahalaxmi Electrical & sanitary vide bill no 1511 dt:7-10-2019.</i>	Purchase	940		236.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards line dori vide bill no 1511 dt:7-10-2019.</i>	Journal	703	236.00	
	Carried Over			43,313.00	43,315.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,313.00	43,315.00
19-10-2019	By Electrical Goods 18% <i>Being 12 model metal box, GI end cap, 1/2 *3/4 cpvc reducer etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1521 dt:14-10-2019.</i>	Purchase	941		213.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards metal box, gi end cap, cpvc reducer,vide bill no 1521 dt:14-10 -2019.</i>	Journal	707	213.00	
	By Hardware 18% <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1509 dt:6-10 -2019.</i>	Purchase	942		274.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card vide bill no 1509 dt:6-10 -2019.</i>	Journal	708	274.00	
	By Sundry Purchases 18% <i>Being line dori & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1510 dt:6-10-2019.</i>	Purchase	943		214.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards line dori , screws vide bill no 1510 dt:6-10-2019.</i>	Journal	709	214.00	
	By Hardware 18% <i>Being sheet metal screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1504 dt:5-10-2019.</i>	Purchase	944		590.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards sheet metal screws vide bill no 1504 dt:5-10-2019.</i>	Journal	710	590.00	
	By Electrical Goods 18% <i>Being dmetal box, oil, acid bottle , acid bottle etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1503 dt:5-10-2019.</i>	Purchase	945		390.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards metal box, oil, acid bottle vide bill no 1503 dt:5-10-2019.</i>	Journal	711	390.00	
	By Electrical Goods 18% <i>Being power plug with boxes etc purchased from Mahalaxmi electrical & Sanitary vide bill no 1505 dt:5-10-2019.</i>	Purchase	946		637.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards power plug with box vide bill no 1505 dt:5-10-2019.</i>	Journal	712	637.00	
	Carried Over			45,631.00	45,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,631.00	45,633.00
19-10-2019	By Plumbing 18% <i>Being reducer ,bar valve, pvc fisher purchased from Mahalaxmi Electrical & Sanitary vide bill no 1506 dt:5-10-2019.</i>	Purchase	947		531.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards reducer, bar valve, fisher vide bill no 1506 dt:5-10-2019.</i>		713	531.00	
	By Plumbing 18% <i>Being fap purchased from Mahalaxmi Electrical & Sanitary vide bill no 1518 dt:11 -10-2019.</i>	Purchase	948		449.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being at credited to K.Purushotham expenses card towards fap vide bill no 1518 dt:11-10-2019.</i>		715	449.00	
	By Electrical Goods 18% <i>Being mcb purchased from Mahalaxmi electrical & Sanitary vide bill no 1507 dt:5-10 -2019.</i>	Purchase	949		424.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham happy expenses towards mcb vide bill no 1507 dt:5 -10-2019.</i>		716	424.00	
	By Electrical Goods 18% <i>Being amt MCB purchased from Mahalakshmi elecricl & Sanitary vide bill no 1508 dt:5-10-2019.</i>	Purchase	950		424.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham happy expenses towards MCB vide bill no 1508 dt:5-10-2019.</i>		717	424.00	
25-10-2019	By Paint Material -18% <i>Being red oxide paint purchased from Mahalaxmi Electricals & Sanitary vide bill no 1472 dt:17-10-2019.</i>	Purchase	968		354.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards redoxide paint vide bill no 1472 dt:17-10-2019.</i>		725	354.00	
	By Plumbing 18% <i>Being union gi , rod cutting blade , 12 model metal box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17 -10-2019.</i>	Purchase	969		567.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being union Gi , rod cutting blade , 12 model metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17 -10-2019.</i>		726	567.00	
	Carried Over			48,380.00	48,382.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,380.00	48,382.00
25-10-2019	By Sundry Purchases 18% <i>Being mechine oil , star black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1475 dt:17-10-2019.</i>	Purchase	970		449.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards machine oil, star black screws vide bill no 1475 dt:17-10-2019.</i>	Journal	727	449.00	
	By Electrical Goods 18% <i>Being power plug with box, clamp etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1473 dt:17-10-2019.</i>	Purchase	971		449.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards power plug with box, clamp vide bill no 1473 dt:17-10-2019.</i>	Journal	728	449.00	
2-11-2019	By Plumbing 18% <i>Being elbow pipe, cp nipple purchased from Mahalaxmi Electricals & Sanitary vide bill no 1484 dt:24-10-2019.</i>	Purchase	1079		301.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards elbow cpvc, cp nipple vide bill no 1484 dt:24-10-2019.</i>	Journal	781	301.00	
	By Hardware 18% <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1479 dt:20-10-2019 .</i>	Purchase	1080		491.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.purushotham expenses card towards screws vide bill no 1479 dt:20-10-2019.</i>	Journal	782	491.00	
	By Consumables 18% <i>Being acid bottle, food packing cover, gi union , gi dummy purchased from Mahalaxmi Enterprises vide bill no 1478 dt:19-10-2019.</i>	Purchase	1081		390.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.purushotham expenses card towards acid bottle , food packing covers , gi union vide bill no 1478 dt:19-10-2019.</i>	Journal	783	390.00	
	By Consumables 18% <i>Being acid bottles , fapt purchased from Mahalaxni Elecstrical & Sanitary vide bill no 1477 dt:19-10-2019.</i>	Purchase	1084		496.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card vide bill no 1477 dt:19-10-2019.</i>	Journal	786	496.00	
	Carried Over			50,956.00	50,958.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,956.00	50,958.00
2-11-2019	By Hardware 18% <i>Being b.fabi , dubura jali purchased from Mahalaxmi Enterprises vide bill no 1485 dt:24-10-2019.</i>	Purchase	1085		308.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to Mahalaxmi Enterprises towards dubura jali vide bill no 1485 dt:24-10-2019.</i>		787	308.00	
15-11-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of 3/4 elbow cpvc crack powder through purshotham expenses card vide bill no 1603 for rs. 552/-</i>		816	552.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of nuts & watchers 8 mm magntic nit setter through purshotham expenses card from Mahalaxmi electrical & sanitary vide biill no 1602</i>		817	259.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of level pipe hammer chinni through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1601 dt 2.11.2019 for rs. 671/-</i>		819	671.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of i inch 1/4 union G I & 1 inch 1/4 through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1608 dt 6.11.2019 for rs. 944/*-</i>		820	944.00	
	By Electrical Goods 18% <i>Being purchase of MCB 32 AMPS Wide Bill no 1611 dT.7.11.2019 for Rs.425</i>	Purchase	1119		425.00
	By Hardware 18% <i>Being purchasr of nut bolts and 13mm drill bit wide bill no 1613 dt.07.11.2019 for Rs 555</i>	Purchase	1120		555.00
	By Plumbing 18% <i>Being purchase of Union GI and Nippl Wide bill no.1610 dt. 07.11.2019 for Rs 413</i>	Purchase	1121		413.00
	By Sundry Purchases 18% <i>Being purchasevof liondori brownpaint and screws wide bill no.1612 dt.07.11.2019 for Rs401</i>	Purchase	1122		401.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of MCB 32 AMPS from mahalakshmi electrical & sanitary vide bill no 1611 for Rs. 425</i>		826	425.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of linedore brownpaint and screws from Mahalakshmi electrical & Sanitary vide bill no 1612 dt. 07.11.2019 for Rs 401</i>		827	401.00	
	Carried Over			54,516.00	53,060.00

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Mahalakshmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,516.00	53,060.00
15-11-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal Being purchase of Union GI and Nipple from Mahalakshmi Electrical & Sanitary Vide bill n 1610 dt. 07.11.2019 for Rs 413		828	413.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal Being purchase of nut bolts and 13mm drill bit from Mahalakshmi Electrical & Sanitary vide bill no. 1613 Dt. 07..11.2019 for Rs. 555		829	555.00	
	By Printing and Stationery-18% Purchase Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552		1123		552.00
	By Hardware 18% Purchase towards purchase of screws nuts & watchers & 8 mm magnetic nut setter vide bill no 1602 dt 2.11.2019 for rs. 259/-		1124		259.00
	By Hardware 18% Purchase Being purchase of soni level price hammer chinni vide bill no 1601 dt. 02.11.2019 for Rs.671		1125		671.00
	By Printing and Stationery-18% Purchase Being purchase of union GI Nipple vide bill no 1608 dt. 06.11.2019 for Rs 944/-		1126		944.00
18-11-2019	By Electrical Goods 18% Purchase Being purchase of 8 way DB box villa no. 1627 Dt.14.11.2019 for Rs.449/-		1129		449.00
	By Hardware 18% Purchase Being purchase of nuts and bolts for labour quaters villa no.1626 Dt.14.11.2019 for Rs. 472/-		1130		472.00
	By Hardware 18% Purchase Being purchase of nail clamps jumbo dummy plastic dummy male female plug nut bolt and watches nut bolt with watches villa no.1628 Dt.15.11.2018 for Rs.673/-		1131		673.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal Being purchase of 8way DB box Villa no. 1627 Dt.14.11.2019 for Rs.449/- from mahalakshmi electrical & Sanitary through K.purshotham expenses card		853	449.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal Being purchase of nuts and bolts for labour quaters villa no.1627 Dt.14.11.2019 for Rs. 472/- from mahalakshmi electical & sanitary through K Purushotham Expenses card		854	472.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal Being purchase of nail clamps and 6 in nut bolts with watches for cc camera fitting villa no.1628 Dt.15..11.2019 for Rs.673/- from Mahalakshmi Electrical & Sanitary through K Purushotham Expenses card		855	673.00	
	Carried Over			57,078.00	57,080.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,078.00	57,080.00
18-11-2019	By Hardware 18% <i>Being purchase of centering hammer and lion dore villa no.1625 Dt.13.11.2019 for Rs. 484/-</i>	Purchase	1133		484.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of centring hammer & liondore villa no.1625 Dt.13.11.2019 for Rs. 484/- from Mahalakshmi Electrical & Sanitary through K Purshotham Expoenses card</i>		868	484.00	
25-11-2019	By Electrical Goods 18% <i>Being Purchase towards MCB 32 Amps through Mahalaxmi Electrical & Sanitary from Silver oak Villas LLP Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Purchase	1182		850.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being Purchase towards MCB 32 Amps for Maintaince Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>		891	850.00	
30-11-2019	By Hardware 18% <i>Being Lpaties, star screws purchased from mahalaxmi Electricals & Sanitary vide bill no 1646 dt:26-11-2019.</i>	Purchase	1215		531.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards Lpaties, star screws vide bill no 1646 dt:26-11-2019.</i>		917	531.00	
	By Plumbing 18% <i>Being level pipe, wall cutter purchase from Mahalakshmi Electricals & Sanitary vide bill no 1640 dt:22-11-2019.</i>	Purchase	1216		366.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards level pipe, wall cutter balde vide bill no 1640 dt:22-11-2019.</i>		920	366.00	
	By Hardware 18% <i>Being 35 lugs and screws for panel board purchased from Mahalaxmi electricals & Sanitary vide bill no 1638 dt:21-11-2019.</i>	Purchase	1217		424.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushaotham expenses card towards 35 lugs and screws for apnel board vide bill no 1638 dt:21-11-2019.</i>		921	424.00	
	By Plumbing 18% <i>Being gi union , dummy purchased from Mahalaxmi Electrical & Sanitary vide bill no 1647 dt:27-11-2019.</i>	Purchase	1218		531.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushaotham Expenses card towards Gi union and dummy vide bill no 1647 dt:27-11-2019.</i>		922	531.00	
	Carried Over			60,264.00	60,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,264.00	60,266.00
30-11-2019	By Tools-18% <i>Being 12 mm bit , bleaching powder purchased from Mahalaxmi Electricals & Sanitary vide bill no 1649 dt:27-11-2019.</i>	Purchase	1219		225.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards 12 mm bit, bleaching powder vide bill no 1649 dt:27-11-2019.</i>	Journal	923	225.00	
	By Sundry Purchases 18% <i>Being nuts and bolts purchased from Mahalaxmi Enterprises & Sanitary vide bill bno 1648 dt:27-11-2019.</i>	Purchase	1220		502.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards nuts and bolts vide bill no 1648 dt:27-11-2019.</i>	Journal	924	502.00	
	By Hardware 18% <i>Being dubara jali and caterial oil for engine purchased from Mahalaxmi Electricals & Sanitary vide bill no 1639 dt:21-11-2019</i>	Purchase	1221		519.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards dubara jali & engine oil for compression machine vide bill no 1639 dt:21-11-2019.</i>	Journal	925	519.00	
11-12-2019	By Hardware 18% <i>Being 8mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1652 dt:30-11-2019.</i>	Purchase	1318		266.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards screws vide bill no 1952 dt:30-11-2019.</i>	Journal	978	266.00	
	By Plumbing 18% <i>Being watchers, 12 mm screws, 18 mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1668 dt:6-12-2019.</i>	Purchase	1319		815.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt cedited to K.Purushotham Expenses card towards 12 mm screws and watchers vide bill no 1668 dt:6-12-2019.</i>	Journal	979	815.00	
	By Electrical Goods 18% <i>Being holder , panasonic bulb purchased from Mahalaxmi electrical & Sanitary vide bill no 1667 dt:6-12-2019.</i>	Purchase	1320		767.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards holder, bulb vide bill no 1667 dt:6-12-2019.</i>	Journal	980	767.00	
	Carried Over			63,358.00	63,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,358.00	63,360.00
11-12-2019	By Hardware 18% <i>Being 3star screws, 1star screws & L Patis purchased from Mahalaxmi Electrical & Sanitary vide bill no 1653 dt:30-11-2019.</i>	Purchase	1321		1,245.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws and L paties vide bill no 1653 dt:30-11-2019.</i>	Journal	981	1,245.00	
20-12-2019	By Electrical Goods 18% <i>Being 16 amps plug box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1669 dt:6-12-2019.</i>	Purchase	1345		177.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards plug box vide bill no 1669 dt:6-12-2019.</i>	Journal	1005	177.00	
	By Hardware 18% <i>Being ms nails , dubara jali purchased from Mahalaxmi Electrical & Sanitary vide bill no 1654 dt:2-12-2019.</i>	Purchase	1346		413.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards ms nails , dubara jali vide bill no 1654 dt:2-12-2019.</i>	Journal	1006	413.00	
	By Electrical Goods 18% <i>Being bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no1655 dt:3-12-2019.</i>	Purchase	1347		424.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards bulb holder vide bill no 1655 dt:3-12-2019.</i>	Journal	1007	424.00	
	By Electrical Goods 18% <i>Being mcb box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1683 dt:12-12-2019.</i>	Purchase	1348		266.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards mcb box vide bill no 1683 dt:12-12-2019.</i>	Journal	1008	266.00	
21-12-2019	By Plumbing 18% <i>Being elbow pipe, gi reducer , bolt purchased from Mahalaxmi Electrical & Sanitary vide bill no 1686 dt:13-12-2019.</i>	Purchase	1351		331.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.PURushotham expenses card towards elbow pipe, gi reducer vide bill no 1686 dt:13-12-2019.</i>	Journal	1014	331.00	
	Carried Over			66,214.00	66,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,214.00	66,216.00
21-12-2019	By Chemicals-18% <i>Being lethal chemical, thimet chemical purchased from Mahalaxmi Electrical & Sanitary vide bill no 1687 dt:13-12-2019.</i>	Purchase	1352		366.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards lethal chemical & thimet chemical vide bill no 1687 dt:13-12-2019.</i>	Journal	1015	366.00	
	By Hardware 18% <i>Being bolts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1692 dt:16-12-2019.</i>	Purchase	1353		1,003.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards bolts vide bill no 1692 dt:16-12-2019.</i>	Journal	1016	1,003.00	
	By Hardware 18% <i>Being nuts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1693 dt:16-12-2019.</i>	Purchase	1354		371.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1693 dt:16-12-2019.</i>	Journal	1017	371.00	
	By Hardware 18% <i>Being screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1694 dt:16-12-2019.</i>	Purchase	1355		708.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1694 dt:16-12-2019.</i>	Journal	1018	708.00	
	By Electrical Goods 18% <i>Being 6amps switches purchased from Mahalaxmi Electricals & Sanitary vide bill no 1682 dt:12-12-2019.</i>	Purchase	1356		543.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 6amps switches vide bill no 1682 dt:12-12-2019.</i>	Journal	1020	543.00	
	By Electrical Goods 18% <i>Being 6amps socket purchased from Mahalaxmi Electricals & Sanitary vide bill no 1681 dt:12-12-2019.</i>	Purchase	1357		531.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 6amps socket vide bill no 1681 dt:12-12-2019.</i>	Journal	1021	531.00	
	Carried Over			69,736.00	69,738.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,736.00	69,738.00
21-12-2019	By Electrical Goods 18% <i>Being mcb patti & Black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1684 dt:12-12-2019.</i>	Purchase	1358		230.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards mcb patti vide bill no 1684 dt:12-12-2019.</i>	Journal	1022	230.00	
	By Electrical Goods 18% <i>Being 3ways gang box purchased from mahalaxmi Electrical & Sanitary vide bill no 1680 dt:12-12-2019.</i>	Purchase	1359		424.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PURushotham Expenses card towards 3 way gang box vide bill no 1680 dt:12-12-2019.</i>	Journal	1023	424.00	
	By Hardware 18% <i>Being ms nails purchased from Mahalaxmi electrical & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Purchase	1360		343.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Journal	1025	343.00	
	By Hardware 18% <i>Being screws Purchased from Mahalaxmi Electrical & sanitary vide bill no 1656 dt:2-12-2019.</i>	Purchase	1361		295.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1656 dt:2-12-2019.</i>	Journal	1026	295.00	
	By Paint Material -18% <i>Being red oxide paint & brushes purchased from Mahalaxmi Electricals & sanitary vide bill no 1650 dt:28-11-2019.</i>	Purchase	1364		484.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.PURushotham Expenses card towards red oxide paint, brushes vide bill no 1650 dt:28-11-2019.</i>	Journal	1029	484.00	
28-12-2019	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of mcb patti vide bill no 1696 dt:17-12-2019.</i>	Purchase	1398		224.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>being amt credited to K.Purushotham expenses card towards mcb patti vide bill no 1696 dt:17-12-2019.</i>	Journal	1049	224.00	
	Carried Over			71,736.00	71,738.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,736.00	71,738.00
28-12-2019	By Electrical Goods 18% <i>Being tube light purchased from Mahalaxmi Electrical & Sanitary vide bill no 1700 dt:19-12-2019.</i>	Purchase	1399		448.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tube light vide bill no 1700 dt:19-12-2019.</i>	Journal	1050	448.00	
	By Plumbing 18% <i>Being gi union , gi nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Purchase	1400		295.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being gi union, gi nipple purchased from Mahalaxmi electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Journal	1051	295.00	
	By Electrical Goods 18% <i>Being mcb 32 amps for bore purpose from Mahalaxmi Electrical & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Purchase	1401		472.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being 32 amps from Mahalaxmi Electricals & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Journal	1052	472.00	
4-1-2020	By Paint Material -18% <i>Being black paint, carpent oil, brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1823 dt:1-1-2020.</i>	Purchase	1489		449.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards black paint, carpent oil, brush , vide bill no 1823 dt:1-1-2020.</i>	Journal	1098	449.00	
	By Hardware 18% <i>Being nut bolt, mta cpvc, cpvc brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1820 dt:30-12-2019.</i>	Purchase	1490		266.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nut bolt, mta cpvc, brush cpvc vide bill no 1820 dt:30-12-2019.</i>	Journal	1099	266.00	
	By Plumbing 18% <i>Being washer , rod cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1816 dt:28-12-2019.</i>	Purchase	1491		331.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.Purushotham Expenses card towards washers , rod cutting blade vide bill no 1816 dt:28-12-2019.</i>	Journal	1100	331.00	
	Carried Over			73,997.00	73,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,997.00	73,999.00
4-1-2020	By Hardware 18% <i>Being self thread screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1813 dt:27-12-2019.</i>	Purchase	1492		260.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards self thread screws vide bill no 1813 dt:27-12-2019.</i>	Journal	1101	260.00	
	By Plumbing 18% <i>Being pvc 35 mm mta, pvc 35 mm fta wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1817 dt:28-12-2019.</i>	Purchase	1493		331.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc 35 mm Mta, pvc 35 mm fta , wall cutting blade vide bill no 1817 dt:28-12-2019.</i>	Journal	1102	331.00	
	By Hardware 18% <i>Being black screws , gi reducer purchased from Mahalaxmi Electrical & Sanitary vide bill no 1814 dt:27-12-2019.</i>	Purchase	1494		319.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to k.Purushotham expenses card towards screws & gi reducer vide bill no 1814 dt:27-12-2019.</i>	Journal	1103	319.00	
	By Plumbing 18% <i>Being cpvc elbow 45 bend, cpvc coupling purchased from Mahalaxmi Electrical & Sanitary vide bill no 1827 dt:3-1-2020.</i>	Purchase	1495		708.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards cpvc elbow , cpvc coupling vide bill no 1827 dt:3-1-2020.</i>	Journal	1104	708.00	
7-1-2020	By Plumbing 18% <i>Being cpvc elbow bend purchased from Mahalaxmi Electrical & Sanitary vide bill no 1828 dt:3-1-2020.</i>	Purchase	1500		567.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards cpvc elbow bend vide bill no 1828 dt:3-1-2020.</i>	Journal	1106	567.00	
11-1-2020	By Paint Material -18% <i>Being red oxide paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1830 dt:4-1-2020.</i>	Purchase	1513		378.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards paint material vide bill no 1830 dt:4-1-2020.</i>	Journal	1117	378.00	
	Carried Over			76,560.00	76,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,560.00	76,562.00
11-1-2020	By Paint Material -18% <i>Being silver paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1829 dt:4-1-2020.</i>	Purchase	1514		378.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards silver paint vide bill no 1829 dt:4-1-2020.</i>	Journal	1118	378.00	
	By Hardware 18% <i>Being 16mm nut, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1849 dt:10-1-2020.</i>	Purchase	1515		252.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards 16mm nut, watchers vide bill no 1849 dt:10-1-2020.</i>	Journal	1119	252.00	
	By Hardware 18% <i>Being 10mm bolts, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1850 dt:10-1-2020.</i>	Purchase	1516		779.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 10mm bolt, watchers vide bill no 1850 dt:10-1-2020.</i>	Journal	1120	779.00	
	By Tools-18% <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1852 dt:10-1-2020.</i>	Purchase	1517		531.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1852 dt:10-1-2020.</i>	Journal	1121	531.00	
	By Plumbing 18% <i>Being nani trap, wall cutting blade, hammer & chenni purchased from Mahalaxmi Electrical & Sanitary vide bill no 1840 dt:9-1-2020.</i>	Purchase	1518		697.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purshotham Expenses card towards nani trap, wall cutting blade, hammer & chenni vide bill no 1840 dt:9-1-2020.</i>	Journal	1122	697.00	
	By Tools-18% <i>Being taparia adjustable spanner purchased from Mahalaxmi Electrical & Sanitary vide bill no 1851 dt:10-1-2020.</i>	Purchase	1519		496.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purshotham Expenses card towards taparia adjustable spanner vide bill no 1851 dt:10-1-2020.</i>	Journal	1123	496.00	
	Carried Over			79,693.00	79,695.00

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Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,693.00	79,695.00
11-1-2020	By Plumbing 18% <i>Being flexibale pipe & black screws purchased from Mahalaxmi Electrical & sanitary vide bill no 1853 dt:10-1-2020.</i>	Purchase	1520		461.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purshotham Expenses card towards flexible pipe & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1853 dt:10-1 -2020.</i>		1124	461.00	
28-1-2020	By Hardware 18% <i>Being nuts ,screws and white paint purchased from Mahalaxmi Electriclas & Sanitary vide bill no 1863 dt:14-1-2020 .</i>	Purchase	1592		413.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards nuts , screws and white cements vide bill no 1863 dt:14-1 -2020.</i>		1148	413.00	
	By Electrical Goods 18% <i>Being power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1864 dt:14-1-2020.</i>	Purchase	1593		314.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards power plug vide bill no 1864 dt:14-1-2020.</i>		1149	314.00	
1-2-2020	By Tools-18% <i>Being rod cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1891 dt:28-1-2020.</i>	Purchase	1658		354.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1891 dt:28-1-2020.</i>		1194	354.00	
	By Plumbing 18% <i>Being flexible pipes purchased from Mahalaxmi Electrical & Sanitary vide bill no 1895 dt:30-1-2020.</i>	Purchase	1659		567.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe vide bill no 1895 dt:30-1-2020.</i>		1195	567.00	
	By Plumbing 18% <i>Being rubber bolt & whothure purchased from Mahalaxmi Electrical & Sanitary vide bill no 1893 dt:29-1-2020.</i>	Purchase	1660		211.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards rubber bolt & whothure vide bill no 1893 dt:29-1-2020.</i>		1196	211.00	
	Carried Over			82,013.00	82,015.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,013.00	82,015.00
1-2-2020	By Hardware 18% <i>Being screws & bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no :1861 dt:13-1-2020.</i>	Purchase	1661		489.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws & bulb holders vide bill no 1861 dt:13-1-2020.</i>	Journal	1198	489.00	
	By Plumbing 18% <i>Being pvc pipe, bend, nail nipple etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1862 dt:13-1-2020.</i>	Purchase	1662		553.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, nail nipple vide bill no 1862 dt:13-1-2020.</i>	Journal	1199	553.00	
10-2-2020	By Plumbing 18% <i>Being pvc reducer , MTA pvc, cpvc elbow purchased from Mahalaxmi Electrical & Sanitary vide bill no 1532 dt:4-2-2020 .</i>	Purchase	1682		649.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc reducer, MTA pvc elbow vide bill no 1532 dt:4-2-2020.</i>	Journal	1234	649.00	
	By Plumbing 18% <i>Being hose pipe & foot ball valve purchased from Mahalaxmi Electrical & Sanitary vide bill no 1534 dt:5-2-2020.</i>	Purchase	1683		396.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards hose pipe & foot ball valve vide bill no 1534 dt:5-2-2020.</i>	Journal	1235	396.00	
	By Tools-18% <i>Being rod cutting balde purchased from Mahalaxmi Electrical & Sanitary vide bill no 1533 dt:5-2-2020.</i>	Purchase	1684		531.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1533 dt:5-2-2020.</i>	Journal	1236	531.00	
	By Plumbing 18% <i>Being flexible pipe and gas cut rubber purchased from Mahalaxmi Electrical & Sanitary vide bill no 1531 dt:4-2-2020.</i>	Purchase	1685		425.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe nd gas cut rubber vide bill no 1531 dt:4-2-2020.</i>	Journal	1237	425.00	
	Carried Over			85,056.00	85,058.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,056.00	85,058.00
18-2-2020	By Hardware 18% <i>Being MCB channel,screws,level pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no:1857 Inv Dt:11.01.2020</i>	Purchase	1737		496.00
	By Hardware 18% <i>Being 8mm bolt,spanner,black screws for generator DP Box purchased from Mahalaxmi Electrical & Sanitary vide bill no:1860 Inv Dt:12.01.2020</i>	Purchase	1738		301.00
	By Plumbing 18% <i>Being ms watchers & reducers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1535 dt:5-2-2020.</i>	Purchase	1740		329.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms watchers & reducer vide bill no 1535 dt:5-2-2020.</i>	Journal	1284	329.00	
	By Electrical Goods 18% <i>Being power plug & Surface box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:8-2-2020.</i>	Purchase	1741		726.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards power plug box & surface box with plug vide bill no 1542 dt:8-2-2020.</i>	Journal	1285	726.00	
	By Tools-18% <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1543 dt:8-2-2020.</i>	Purchase	1742		337.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1543 dt:8-2-2020.</i>	Journal	1286	337.00	
	By Plumbing 18% <i>Being Gi nipple, cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:9-2-2020.</i>	Purchase	1743		402.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards Gi nipple & cutting blade vide bill no 1545 dt:9-2-2020.</i>	Journal	1287	402.00	
	By Plumbing 18% <i>Being ms fluge purchased from Mahalaxmi Electrical & Sanitary vide bill no 1538 dt:7-2-2020.</i>	Purchase	1744		472.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ms fluge vide bill no 1538 dt:7-2-2020.</i>	Journal	1288	472.00	
	Carried Over			87,322.00	88,121.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,322.00	88,121.00
18-2-2020	By Electrical Goods 18% <i>Being gas cut blade , insulation tape, lugs & nuts & bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1541 dt:8-2-2020.</i>	Purchase	1745		354.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards gas cut rubber , insulation tape, lugs & nuts & bolts vide bill no 1541 dt:8-2-2020.</i>	Journal	1289	354.00	
	By Hardware 18% <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1551 dt:12-2-2020.</i>	Purchase	1746		562.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1551 dt:12-2-2020.</i>	Journal	1292	562.00	
	By Electrical Goods 18% <i>Being lugs & nuts , bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1546 dt:10-2-2020.</i>	Purchase	1747		371.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards lugs , nuts & bolts & frod cutting blade vide bill no 1546 dt:10.2.2020.</i>	Journal	1293	371.00	
	By Paint Material -18% <i>Being red oxide, nail clamp, lugs & screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1552 dt:12-2-2020.</i>	Purchase	1748		502.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards red oxide , clamp, lugs, black screws etc vide bill no 1552 dt:12-2-2020</i>	Journal	1294	502.00	
	By Electrical Goods 18% <i>Being electrical material for generator box fitting box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1548 dt:11.2.2020.</i>	Purchase	1749		673.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards electrical material vide bill no 1548 dt:11-2-2020.</i>	Journal	1296	673.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws dp bo spanners bolts vide inv no 1860 dt 12.1.2020</i>	Journal	1297	301.00	
	Carried Over			90,085.00	90,583.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,085.00	90,583.00
18-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws level pipe mcb vide bill no 1857</i>		1298	496.00	
24-2-2020	By Hardware 18% <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1562 dt:17-2-2020.</i>	Purchase	1795		690.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to Purushotham expensses card towards black screws vide bill no 1562 dt:17-2-2020.</i>		1323	690.00	
	By Plumbing 18% <i>Being water proof tap, finger lubber & mcb patti purchased from Mahalaxmi Electrical & Sanitary vide bill no 1561 dt:17-2-2020.</i>	Purchase	1798		284.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards water proof , finger lubber and mcb patti vide bill no 1561 dt:17-2-2020.</i>		1326	284.00	
	By Hardware 18% <i>Being black screws , pachi tape, chains purchased from Mahalaxmi Electricals & Sanitary vide bill no 1563 dt:18-2-2020.</i>	Purchase	1799		451.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards screws, pachi tape, chains vide bill no 1563 dt:18-2-2020.</i>		1327	451.00	
29-2-2020	By Electrical Goods 18% <i>Being purchase of 8 way D P box for amphitheater purpose vide bill no 1571 for rs. 531/-</i>	Purchase	1913		531.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of 8 way dp box for amphitheter purpose vide bill no 1571</i>		1373	531.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of bleaching & white cement vide bill no 1570</i>		1375	384.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Beign purchase of white paint & brush vide bill no 1569</i>		1376	260.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of hardware material vide bill no 1572</i>		1377	661.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of hardware material vide bill no 1575</i>		1378	278.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being purchase of screws vide bill no 1582</i>		1380	382.00	
	Carried Over			94,502.00	92,539.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,502.00	92,539.00
29-2-2020	By Consumables 18% <i>Being purchase of bleaching powder & white cement vide bill no 1570</i>	Purchase	1914		384.00
	By Paint Material -18% <i>Towards purchase of white paint & painting brush vide bill no 1569 dt 22.02.2020</i>	Purchase	1915		260.00
	By Hardware 18% <i>Towards purchase of hardware material vide bill no 1572</i>	Purchase	1916		661.00
	By Hardware 18% <i>Towards purchase of hardware material vide bill no 1575</i>	Purchase	1917		278.00
	By Hardware 18% <i>Towards purchase of hardware material vide bill no 1582</i>	Purchase	1918		382.00
11-3-2020	By Hardware 18% <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1741 dt:5-3-2020.</i>	Purchase	1976		266.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1741 dt:5-3-2020.</i>	Journal	1455	266.00	
	By Plumbing 18% <i>Being gi reducer, cpvc reducer, gi coupling, cpvc pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1742 dt:5-3-2020</i>	Purchase	1977		298.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards Gi reducer, cpvc reducer, gi coupling, cpvc pipe vide bill no 1742 dt:5-3-2020.</i>	Journal	1456	298.00	
	By Plumbing 18% <i>Being pvc pipe, coupling, pop screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1740 dt:4-3-2020.</i>	Purchase	1978		464.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, coupling, pop screws vide bill no 1740 dt:4-3-2020.</i>	Journal	1457	464.00	
	By Plumbing 18% <i>Being nipple, plug box, screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1599 dt:2-3-2020.</i>	Purchase	1979		549.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple, plug box, screw vide bill no 1599 dt:2-3-2020.</i>	Journal	1458	549.00	
	Carried Over			96,079.00	96,081.00

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Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,079.00	96,081.00
11-3-2020	By Plumbing 18% <i>Being nipple, coupling box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1733 dt:3-3-2020.</i>	Purchase	1980		649.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nipple, waste coupling vide bill no 1733 dt:3-3-2020.</i>	Journal	1459	649.00	
	By Plumbing 18% <i>Being pvc pipe, bend purchased from Mahalaxmi Electricals & Sanitary vide bill no 1734 dt:3-3-2020.</i>	Purchase	1981		514.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend vide bill no 1734 dt:3-3-2020.</i>	Journal	1460	514.00	
	By Plumbing 18% <i>Being cp extension nipple, gi plug, asian ultra blue purchased from Mahalaxmi Electricals & Sanitary vide bill no 1735 dt:3-3-2020.</i>	Purchase	1982		366.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards extension nipple, gi plug, asian ultra blue vide bill no 1735 dt:3-3-2020.</i>	Journal	1461	366.00	
	By Electrical Goods 18% <i>Being led light purchased from Mahalaxmi Electricals & Sanitary vide bill no 1736 dt:4-3-2020.</i>	Purchase	1983		661.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards led light vide bill no 1736 dt:4-3-2020.</i>	Journal	1462	661.00	
	By Hardware 18% <i>Being screws ,black screws, purchased from Mahalaxmi Electricals & Sanitary vide bill no 1737 dt:3-3-2020.</i>	Purchase	1984		613.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1737 dt:4-3-2020.</i>	Journal	1463	613.00	
	By Plumbing 18% <i>Being level pipe, asian ultra matrix blur purchased from Mahalaxmi Electricals & Sanitary vide bill no 1738 dt:4-3-2020.</i>	Purchase	1985		413.00
	To Silver Oak V LLP Purushotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards level pipe, asian ultra blue vide bill no 1738 dt:4-3-2020.</i>	Journal	1464	413.00	
	Carried Over			99,295.00	99,297.00

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Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,295.00	99,297.00
11-3-2020	By Sundry Purchases 18% <i>Being cable ties, sponges, finger grip , line dore purchased from Mahalaxmi Electricals & Sanitary vide bill no 1739 dt:4-3-2020.</i>	Purchase	1986		466.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards cable ties, sponges, line dore, finger grip vide bill no 1739 dt:4-3-2020.</i>		1465	466.00	
	By Plumbing 18% <i>Being nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1600 dt:2-3-2020</i>	Purchase	1987		620.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards nipple vide bill no 1600 dt:2-3-2020.</i>		1466	620.00	
	By Plumbing 18% <i>Being mapt Bushing purchased from Mahalaxmi Electrical & Sanitary vide bill no 1573 dt:24-2-2020.</i>	Purchase	1988		413.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards MAPT & bushing vide bill no 1573 dt:2-2-2020.</i>		1467	413.00	
	By Plumbing 18% <i>Being pvc pipe, bend, lock, long bit purchased from Mahalaxmi Electrical & Sanitary vide bill no 1597 dt:2-3-2020</i>	Purchase	1989		531.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, lock, long bit vide bill no 1597 dt:2-3-2020.</i>		1468	531.00	
	By Electrical Goods 18% <i>Being eco cable ties purchased from Mahalaxmi Electrical & Sanitary vide bill no 1596 dt:2-3-2020</i>	Purchase	1990		708.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards eco cable ties vide bill no 1596 dt:2-3-2020.</i>		1469	708.00	
	By Plumbing 18% <i>Being gi nipple, elbow cpvc clamp purchased from Mahalaxmi Electrical & Sanitary vide bill no 1595 dt:2-3-2020</i>	Purchase	1991		508.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards nipple, cpvc clamp, elbow vide bill no 1595 dt:2-3-2020.</i>		1470	508.00	
	Carried Over			1,02,541.00	1,02,543.00

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Silver Oak Villas LLP

Mahalaxmi Electrical & Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,541.00	1,02,543.00
11-3-2020	By Hardware 18% <i>Being csk screws & black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1594 dt:2-3-2020</i>	Purchase	1992		707.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards csk screws & black screws vide bill no 1594 dt:2-3-2020.</i>	Journal	1471	707.00	
	By Hardware 18% <i>Being nuts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1592 dt:2-3-2020</i>	Purchase	1993		566.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1592 dt:2-3-2020.</i>	Journal	1472	566.00	
	By Tools-18% <i>Being rinf panna, set panna, nuts, ms watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1593 dt:2-3-2020</i>	Purchase	1994		685.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards ring pana, set pana, nut, ms watchers vide bill no 1593 dt:2-3-2020.</i>	Journal	1473	685.00	
	By Electrical Goods 18% <i>Being 32 amps MCB, clamps, csk screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1743 dt:5-3-2020</i>	Purchase	1995		640.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards 32 amps, clamps, csk screws vide bill no 1743 dt:5-3-2020.</i>	Journal	1474	640.00	
	By Plumbing 18% <i>Being white cement, waste pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1598 dt:2-3-2020.</i>	Purchase	1996		366.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards white cement, waste pipe vide bill no 1598 dt:2-3-2020.</i>	Journal	1475	366.00	
31-3-2020	To Rebate / Discounts Etc. <i>Balance written off</i>	Journal	1679	2.00	
				1,05,507.00	1,05,507.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Mahaveer Glass Plywood Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Repairs and Maintainance 18% <i>Being amt credited to Mahaveer glass Playwood hardware towards 5mm plywood, glass, rubber , installation charges vide bill no 421 dt:29-4-2019.</i>	Purchase	91		2,714.00
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Mahaveer Glass Playwood Hardware vide bill no 421 dt:29-4 -2019.</i>	Bank Payment	257	2,714.00	
26-7-2019	By Hardware 18% <i>Being door closer purchased from Mahaveer Glass Plywood Hardware vide bill no 458 dt:19-6-2019 po no 60181 dt:23-7-2019.</i>	Purchase	454		3,068.00
29-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:395883 being chq issued to Mahaveer Glass Playwood Hardware towards 50% advance payment for purchasing of glass doors vide po no 59318 dt:23-7-2019, req no 12361.</i>	Bank Payment	1018	26,270.00	
11-10-2019	By DOORS/WINDOWS-18% <i>Being opening glass doors purchased from Mahaveer glass playwood hardware vide bill no 516 dt:3-10-2019 po no:59318 dt:23-7 -2019.</i>	Purchase	880		61,950.00
12-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt netf to Mahaveer Glass Plywood Hardware vide bill no 516 dt:3-10-2019 po no 59318 dt:23-7-2019.</i>	Bank Payment	1691	38,748.00	
4-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:948608 being chq issued to Mahaveer Glass plywood Hardware towards 50% advance payment for purchasing of openable glass doors vide bill no 62752 dt:31-10-2019.</i>	Bank Payment	1896	12,081.00	
9-11-2019	By DOORS/WINDOWS-18% <i>Being 12 mm toughen glass openable door purchased from Mahaveer Glass Plywood hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019.</i>	Purchase	1102		32,214.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt netf to Mahaveer Glass Plywood Hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019 after adjusting the balacing amt .</i>	Bank Payment	1976	20,133.00	
				99,946.00	99,946.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Malla Reddy Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				206.00
18-5-2019	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy Happy card towards xerox dt:3-5-2019 amt 60 xerox dt:23-4-2019 amt 80.</i>	Journal	130		140.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	140.00	
30-5-2019	By Printing and Stationery-Urd <i>Being online trf to Malla Reddy happy card towards printing of plans for sunction.</i>	Journal	170		440.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla reddy happy card for the period 25may2019to 25may2019 amt 440, shiva shankar happy card for the period 25 may 2019 to 25 may 2019 amt 3087 B. Praveen Kumar Happy card payment ,Malla Reddy happy</i>	Bank Payment	547	1,480.00	
3-6-2019	By Staff Welfare- Exempt <i>Being amt credited to Malla Reddy happy card towards food allowance and conveyance allowance paid to Nagalakshmi dt:16-5-2019.</i>	Journal	194		1,040.00
4-7-2019	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy Happy card towards sunction plans prints vide bill no 8057 dt:17-6-2019.</i>	Journal	300		360.00
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845	360.00	
22-7-2019	By Printing and Stationery-Urd <i>Being amt credited to Malla Reddy happy card towards phase 9 sancution plans prints vide bill no 's 9330,9322 dt:16-7-2019.</i>	Journal	351		170.00

Carried Over

1,980.00

2,356.00

continued ...

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Malla Reddy Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,980.00	2,356.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098103 being chq issued to Modi Properties Pvt :Ltd towards Malla Reddy happy card, Shiva Shankar happy card amt 380, Shiva Shankar happy card amt 809, Sagarala Prasad happy card 10592, Malla Reddy happy card amt 1406.</i>	Bank Payment	1068	1,576.00	
17-2-2020	By Happay Card Account <i>Being transferred</i>	Journal	1274		1,200.00
				3,556.00	3,556.00

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M G Road, Secunderabad**Maruthi Pipes Industries**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	To Yes Bank A/c No 009763700001621 <i>chq no 046753 being chq issued to Maruthi Pipe Industries towards 100% advance payment for purchasing of manhole covers vide po no 58478 dt:8-5-2019, requisition no 67740.</i>	Bank Payment	370	20,709.00	
22-8-2019	By Plumbing 18% <i>Being manhole covers etc purchased from Maruthi Pipe Industries vide bill no 014 dt:12 -7-2019 po no 58478 dt:8-5-2019.</i>	Purchase	623		20,709.00
				20,709.00	20,709.00

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M G Road, Secunderabad**MHPL Hoarding Rent**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-7-2019	To Modi Housing Pvt Ltd-Hoarding Rent Purchase <i>Being amt credited to Modi Housing pvt Ltd towards hoarding rental service charges vide bill no MHPL/032 dt:30-6-2019.</i>		377	10,600.00	
				10,600.00	
	By Closing Balance				10,600.00
				10,600.00	10,600.00

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M G Road, Secunderabad

M Indra Reddy (Building Material Supplier)

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				25,295.00
9-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:046771 being chq issued to M.Indira Reddy towards for the purchase of builing material 20mm metal aggregate and roboo sand coarde as per voucher no 3987.</i>		368	22,770.00	
27-7-2019	By 20mm Metal-5% Purchase <i>Being 20mm metal purchased from indira reddy vide bill no 493 dt:1-7-2019.</i>		459		12,600.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no: 098088 being chq issued to M Indra reddy towards supply of 20 mm metal as per v.no 4240 details enclosed.</i>		1059	12,600.00	
31-7-2019	To 20 mm Metal- Exempt Debit Note <i>Being amount disallowed for not submitting the way bill on supply of 20 mm metal</i>		6	2,525.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amount transfered to M Indra reddy towards supply of building material as per v. no 4387 details enclosed.</i>		1338	19,800.00	
14-9-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Being amount payment cancelled as supplier having debit balance in other project</i>		258		19,800.00
27-9-2019	By Sand -5% Purchase <i>Being robo sand purchased from Indira Reddy vide bill no 017 dt:29-8-2019.</i>		794		19,800.00
30-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:240747 being chq issued to M Indra reddy towards supply of building material as per v.no 4387 details enclosed.</i>		1581	19,800.00	
				77,495.00	77,495.00

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M G Road, Secunderabad**Minish Expenses Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-1-2020	To Yes Bank -Rera Alc No 009772400000040 <i>Chq no:772265 being chq issued to Summit Sales LLP for minish expenses card.</i>	Bank Payment	2580	6,600.00	
31-3-2020	By Transportion Charges-Urd <i>Being transportation charges paid</i>	Journal	1611		6,600.00
				6,600.00	6,600.00

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M G Road, Secunderabad

Miscellaneous Income

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards septic tank and genarator room level marking and v.no.17 ,18, 22 ,28, patch works done as per voucher no.808 enclosed.</i>	Bank Payment	36		170.00
	By G Mannem Allow for Equip Urd <i>being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of building material as per detailed voucher no.806 enclosed.</i>	Bank Payment	39		2,200.00
18-4-2019	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work to stores and fabrication material loading and sent to powder coating and other mislinious work at site as per v.no 839 details enclosed.</i>	Bank Payment	160		2,200.00
26-4-2019	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and granite unloading work nd one pair sent with tractor for loading material in sslip nd unloading at site as per v.no 854 details enclosed.</i>	Bank Payment	211		2,200.00
1-5-2019	By G Mannem Allow for Equip Urd <i>being amt online tfr to G.Mannem towards loading and unloading of purchase material and shifting of building material and site misc works done as per detailed voucher no.826 enclosed.</i>	Bank Payment	251		2,200.00
3-5-2019	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room and RCC Hume pipes 100 nos unloading work and Z Angles laoding work for powder coating purpose as per v.no 871 details enclosed.</i>	Bank Payment	262		2,360.00
9-5-2019	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room nd one pair labour sent to purchase vehicle to load the material and unloading at site as per v.no 894 details enclosed.</i>	Bank Payment	350		2,360.00

Carried Over

13,690.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,690.00
16-5-2019	By Biroporida on A/c <i>Being amount transfer to Biopardia towards civil work release as per credit balance as per v.no 923 details enclosed.</i>	Bank Payment	422		940.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	434		2,360.00
	By G Mannem Allow for Const Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	444		2,360.00
24-5-2019	By Biroporida-Allow for Equip Urd <i>Being neft to Biropordia towards office building 1st and 2nd floor civil patch work and office building beside planter brick work as per v.no 938 details enclosed.</i>	Bank Payment	496		940.00
	By G Mannem Allow for Equip Urd <i>Being neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and welding work shop material shifting work as per v.no 940 details enclosed.</i>	Bank Payment	498		2,360.00
	By K S R Builders-Mobilization Advace <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 953 details enclosed.</i>	Bank Payment	505		160.00
25-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani constructions towards mobilizations .</i>	Bank Payment	517		990.00
1-6-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work to stores room and ms z angle frames loading and unloading at sr engineer for powder coating work purpose as per v.no 957 details enclosed.</i>	Bank Payment	526		2,360.00
7-6-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to Benumaddhab das towards villa no 25 to 28 balcony grills fixing work and villa no 11 & 13 Civil patch work as per v.no 968 details enclosed.</i>	Bank Payment	588		170.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores matrerial loading and shifting work to stores rooms and stores cleaning work and ms z angle frames loading and unloading at SR Engineer works as per v.no 971 details enclosed.</i>	Bank Payment	591		2,360.00
	Carried Over				28,690.00

continued ...

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Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,690.00
8-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	625		990.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to KSr Builders towards mobilization advance .</i>	Bank Payment	628		260.00
20-6-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 997 details enclosed.</i>	Bank Payment	715		2,360.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropardia towards office front side lawn brick work and plastering work and curb stones finishing work as per v.no 995 details enclosed.</i>	Bank Payment	718		940.00
28-6-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1015 details enclosed.</i>	Bank Payment	765		2,360.00
5-7-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 22 internal civil patch work and other mislinious works at site as per v. no 1032 details enclosed.</i>	Bank Payment	834		170.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1033 details enclosed.</i>	Bank Payment	835		2,360.00
15-7-2019	By G Mannem Allow for Equip Urd <i>chq no 920147 Being chq issued to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1046 details enclosed.</i>	Bank Payment	881		2,360.00
	By Benumadab Das - Allow for Equip Urd <i>chq no 920149 Being amount neft to Benumadhab das towards .one person with surveying work purpose and curb stones fixing work and road side curb stones finishing work and other mislinious work at site as per v.no 1047 details enclosed.</i>	Bank Payment	886		170.00
22-7-2019	By G Mannem Allow for Equip Urd <i>Chq no:084166 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1057 details enclosed.</i>	Bank Payment	974		2,360.00
	Carried Over				43,020.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,020.00
29-7-2019	By Benumadab Das - Allow for Equip Urd <i>Chq no:395890 Being cheque issued to Benumadhab das towards office building back side civil patch work and other mislinious works at site as per v.no 1072 details enclosed.</i>	Bank Payment	1025		170.00
	By G Mannem Allow for Equip Urd <i>Chq no:395893 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1076 details enclosed.</i>	Bank Payment	1028		1,570.00
5-8-2019	By G Mannem Allow for Equip Urd <i>Chq no:098129 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1091 details enclosed.</i>	Bank Payment	1094		1,570.00
8-8-2019	By Benumadab Das - Allow for Equip Urd <i>Being amt online trf to Benumadhab das towards villa no 20 civil patch works and other mislinious works at site as per v.no 1103 details enclosed.</i>	Bank Payment	1148		170.00
	By G Mannem Allow for Equip Urd <i>Chq no: Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1107 details enclosed.</i>	Bank Payment	1152		1,570.00
23-8-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards apartment railing shifitng and fixing work as per .vno 1138 details enclosed</i>	Bank Payment	1268		175.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1140 details enclosed.</i>	Bank Payment	1269		1,570.00
29-8-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work and two pairs sent with purchase vehicle to load the material and other mislinious works at site as per v.no 1152 details enclosed.</i>	Bank Payment	1314		1,570.00
6-9-2019	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1168 details enclosed.</i>	Bank Payment	1378		1,570.00
	Carried Over				52,955.00

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Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,955.00
14-9-2019	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading shifting work and stores cleaning work and material arranging work and welding work shop material shifting work from apartment ground floor as per v.no 1180 details enclosed.</i>	Bank Payment	1441		1,570.00
20-9-2019	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1196 details enclosed.</i>	Bank Payment	1479		1,570.00
27-9-2019	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and cc road bunds work and other mislinious works at site as per v.no 1217 details enclosed.</i>	Bank Payment	1543		1,570.00
4-10-2019	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and one pair sent with sslp to load the material and work and other mislinious works at site as per v.no 1231 details enclosed.</i>	Bank Payment	1610		1,570.00
10-10-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1252 details enclosed.</i>	Bank Payment	1671		1,570.00
18-10-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1261 details enclosed.</i>	Bank Payment	1725		1,570.00
23-10-2019	By G Mannem Allow for Equip Urd <i>Being onlline amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 02 cleaning and washing work done as per v.no 1283 details enclosed.</i>	Bank Payment	1793		1,570.00
1-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards sotes material unloading and shifting to stores rooms and stores cleaning work and villa no 48 purpose pavers and tiles shifting work as per v.no 1297 details enclosed.</i>	Bank Payment	1861		1,570.00
	Carried Over				65,515.00

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Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,515.00
7-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting to stores room and material arranging work and vill no 13 & 27 purpose bore water shifting work and other mislinious work at site as per v.no 1316 details enclosed.</i>	Bank Payment	1931		1,570.00
13-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work as per .vno 1338 details enclosed.</i>	Bank Payment	2011		1,570.00
22-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading & shifting work & Z angle frames & grills loading work for sites & tiles shifing work at stores & other mislinious works at site as per v no. 1357 details enclosed</i>	Bank Payment	2085		1,570.00
29-11-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards club houe 1st and 2nd floor holes packing work done and bore sump and manjeera sump man holes fixing work as per v.no 1380 details enclosed.</i>	Bank Payment	2145		170.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and apartment buillding from 3rd floor material shifitng work and other mislinious works at site as per v.no 1383 details enclosed.</i>	Bank Payment	2147		1,570.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online neft to MD Rahiman towards villa no 23 and 25 back side uneven pavers removing and relaying work as per v.no 1386 details enclosed.</i>	Bank Payment	2149		170.00
4-12-2019	By Bahadur Sunar-Allow for Equip Urd <i>Chq no:124406 being chq issued to Bhadur sunar towards part III labour quarters shed making work and columns concreting work and other mislinious works at site as per v. no 1381 details enclosed.</i>	Bank Payment	2201		170.00
6-12-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards work at villa no 58 & 59 cleaning work and shifting of railing to store to villa 57,58 & 59 and other mislinious works as per v no. 1406 details enclosed</i>	Payment	5		1,570.00
	Carried Over				73,875.00

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Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,875.00
12-12-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhabdas towards villa no 25 gates fixing work and villa no 66 railling fixing work and other mislinious works at site as per v. no 1428 details enclosed.</i>	Bank Payment	2273		170.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 24 civil patch works and villa no 51 marking work done and othermislinious civil work at site as per v.no 1429 details enclosed.</i>	Bank Payment	2274		175.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1430 details enclosed.</i>	Bank Payment	2275		1,570.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards villa no 34 33 and 36 cleaning work done and debris removing work and other mislinious works at site as per job work details sheets enclosed as per v.no 131 details enclosed.</i>	Bank Payment	2276		110.00
	By Labour Charges URD <i>Being online amount neft to Benu madhab das towards septic tank man holes making and fixing work done as per v.no 1432 details enclosed.</i>	Bank Payment	2277		19.00
19-12-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house gate fixing work and finishing work done and villa no 54 railing fixing work done as per v.no 1440 details enclosed.</i>	Bank Payment	2365		170.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 25 26 and 28 civil patch works done and villa no 51,52 & 53 level marking work for flooring work purpose as per v.no 1441 details enclosed.</i>	Bank Payment	2366		170.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1443 details enclosed.</i>	Bank Payment	2368		1,570.00
	Carried Over				77,829.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,829.00
26-12-2019	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house compound wall railings fitting work and civil patch work done as per v.no 1457 details enclosed.</i>	Bank Payment	2428		170.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1461 details enclosed.</i>	Bank Payment	2432		1,570.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts and promotion stores shifting work from sob to B.No 399E &399F as per v.no 1462 details enclosed.</i>	Bank Payment	2433		174.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 52 & 53 civil patch work done and apartment building civil patch works done as per v.no 1463 details enclosed.</i>	Bank Payment	2434		170.00
3-1-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards electriccal poles marking work done and club house gaates fixing work done as per v.no 1480 details enclosed.</i>	Bank Payment	2498		170.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft Bahadur sunar towards villa no 21 & 92 civil patch works done and other mislinious works at site as per v.no 1481 details enclosed.</i>	Bank Payment	2499		170.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1483 details enclosed.</i>	Bank Payment	2501		1,570.00
9-1-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhaab das towards villa o 28 civil patch work done and villa no 11 beside road curb stones fixing work as per v.no 1500 details enclosed.</i>	Bank Payment	2559		170.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 47 set back pavers civil patch work and villa no 80, 54 and 40 marking work done as per v.no 1501 details enclosed.</i>	Bank Payment	2560		170.00
	Carried Over				82,163.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,163.00
9-1-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work done and other mislinious works at site as per v.no 1503 details enclosed.</i>	Bank Payment	2562		1,570.00
	By Biroporida on A/c <i>Being online amount neft to Biropordia towards civil work release as per credit balance as per 1512 details enclosed.</i>	Bank Payment	2571		680.00
	By Prasad Choudhary on A/c <i>Being online amount neft Prasad chowdhary towards civil work release as per credit balance as per v.no 1516 details enclosed.</i>	Bank Payment	2575		600.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards ciivl work release as per credit balance as per v.no 1517 details enclosed.</i>	Bank Payment	2576		3,000.00
14-1-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1525 details enclosed.</i>	Bank Payment	2604		1,575.00
18-1-2020	By Biroporida on A/c <i>Being online amount neft to biroporida as per v.no. 1531 details enclosed</i>	Bank Payment	2630		400.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K.Sravan kumar as per v.no.1533 details enclosed</i>	Bank Payment	2632		600.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to bahadur sunar towards villa no 20 to 24 foot patch chambers levelling and rearranging work as per v.no 1522 details enclosed.</i>	Bank Payment	2633		170.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to benumadhab das towards villa no 43 44 and 47 villa gates fixing work done as per v.no 1521 details enclosed.</i>	Bank Payment	2640		170.00
21-1-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards villa no 21 parking tiles replacement work adn pavers repairing work and villa no 88, 89 & 90 Gates fixing work as per v.no 1536 details enclosed.</i>	Bank Payment	2654		170.00
	Carried Over				91,098.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,098.00
21-1-2020	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 21 parking tiles repairing work done and villa no 27 civil patch works done and other mislinious civil work at site as per v.no 1537 details enclosed.</i>	Bank Payment	2655		170.00
	By Labour Charges URD <i>Being online amount neft to Biroporida towards compound wall pillars 40 MM Ms pipess fixing for railing purpose from main gate to office building asper v.no 1538 details enclosed.</i>	Bank Payment	2656		340.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards fixing of syntex panel boxes for generator power connection purpose from villa no 01 to 95 as per v.no 1539 details enclosed.</i>	Bank Payment	2657		14.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1542 details enclosed.</i>	Bank Payment	2659		1,560.00
24-1-2020	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1554 details enclosed.</i>	Bank Payment	2696		600.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad chowdhary towards security room casting work done release asper advance amount asper v.no1557 details enclosed.</i>	Bank Payment	2699		1,200.00
30-1-2020	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1573 details enclosed.</i>	Bank Payment	2718		600.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1564 details enclosed.</i>	Bank Payment	2732		1,570.00
6-2-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards villa no 01 to 05 road beside curbstone fixing work done and harvesting pit purpose civil work as per v.no 1582 details enclosed.</i>	Bank Payment	2818		170.00
	Carried Over				97,322.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,322.00
6-2-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1588 details enclosed.</i>	Bank Payment	2824		1,570.00
	By Sravan Kumar K on A/c <i>Being onlie amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1599 details enclosed.</i>	Bank Payment	2835		600.00
14-2-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1613 details enclosed.</i>	Bank Payment	2912		1,570.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1621 details enclosed.</i>	Bank Payment	2920		600.00
22-2-2020	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores matrial loading and unloadingand matrial arangeing work and shabad stone shifting from apartment as per v.no.1639 details enclosed.</i>	Bank Payment	2990		1,570.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1655 details enclosed.</i>	Bank Payment	2999		600.00
	By Labour Charges URD <i>Being online amount neft to RADHA KIRSHNA towards matrial shifting work from IX to part 3 site as per v.no.1643 detailes enclosed.</i>	Bank Payment	3002		300.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1659 details enclosed</i>	Bank Payment	3018		600.00
28-2-2020	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1687 details enclosed.</i>	Bank Payment	3068		990.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil work release as pe credit balance as per v.no 1673 details enclosed.</i>	Bank Payment	3082		600.00
	Carried Over				1,06,322.00

continued ...

Silver Oak Villas LLP

Miscellaneous Income Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,322.00
28-2-2020	By Labour Charges URD <i>Being online amount neft to G Sneha latha towards material loading work to purchase vehicle agh & Knm site and CLC Block loading work and villa no 67 debris removing work from foot path as per v.no 1672 details enclosed.</i>	Bank Payment	3083		1,570.00
16-3-2020	By Labour Charges URD <i>Being amt paid to G Mannem,towards job work on your behalf vide payment advice no 1718 job work for the period 5.3.2020 to 11.03.2020</i>	Journal	1487		1,640.00
26-3-2020	By Labour Charges URD <i>Being online amount neft MANNEM.G. EARTH WORK as per v.no.1752 detailes enclosed.</i>	Bank Payment	3275		2,000.00
27-3-2020	To Labour Charges URD <i>Being online amount neft trf not happened which made to MANNEM.G.EARTH WORK as per v.no.1752 reversal entry for the same)</i>	Bank Receipt	574	2,000.00	
31-3-2020	To Work in Progress <i>Being transferred</i>	Journal	1633	1,09,532.00	
				1,11,532.00	1,11,532.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Mishkat Engineering Stores

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948581 being chq issued to Mishkat Engineering Stores towards 100% advance payment for purchasing of nut bolts vide po no 62150 dt:10-10-2019.</i>	Bank Payment	1699	3,793.00	
31-10-2019	By Consumables 18% <i>Being Purchase towards Bolt & Nut, Washer From Mishkat Engineering Stores through Silver Oak Villas LLP Vide Bill no.588 Doc No. 62150 Dt.10.10.2019 for Rs.3794/-</i>	Purchase	1052		3,794.00
15-11-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	836	1.00	
				3,794.00	3,794.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**M Keerthi**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By	Opening Balance				299.00
31-3-2020 To	Sundry Balances Written Off <i>being balance written off</i>	Journal	1639	299.00	
				299.00	299.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**M Mahesh Kumar Happy Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				81.00
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1275	81.00	
				81.00	81.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

M.Nagarjuna Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				21,776.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948627 being chq issued to M. Nagarjuna towards salary and commission on a/c for the month of Oct 2019.</i>	Bank Payment	1913	6,650.00	
30-11-2019	By Brokerage/ Commission Urd <i>Being commission for nov-19</i>	Journal	930		7,000.00
	To TDS 19-20 <i>Being commission 5% on Rs. 7000/-</i>	Journal	931	350.00	
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Maddiralla Nagarjuna towards salary for the month of Nov 2019.</i>	Bank Payment	2186	6,650.00	
4-12-2019	By Brokerage/ Commission Urd <i>Being commission for Dec-19</i>	Journal	947		7,000.00
	To TDS 19-20 <i>Being tds 5% on commission Rs. 7000/-</i>	Journal	948	350.00	
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to M.Nagarjun towards salary & incentives for the month of dec 2019.</i>	Bank Payment	2527	6,650.00	
31-1-2020	By Brokerage/ Commission Urd <i>Being advance commission to M Nagarjuna</i>	Journal	1173		7,000.00
	To TDS 19-20 <i>Being tds on commission Rs 7000 @ 5%</i>	Journal	1174	350.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Maddiralla Nargarjuna towards salary for the month of january 2020.</i>	Bank Payment	2797	9,500.00	
29-2-2020	By Brokerage/ Commission Urd <i>Being advance commission to M Nagarjuna</i>	Journal	1351		10,000.00
	To TDS 19-20 <i>Being commission 5% on Rs 10000</i>	Journal	1362	500.00	
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to m.Nagarjuna towards salary for the month of february 2020.</i>	Bank Payment	3141	9,500.00	
				40,500.00	52,776.00
	To Closing Balance			12,276.00	
				52,776.00	52,776.00

Silver Oak Villas LLP

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M G Road, Secunderabad**M Nagarjuna- Saved Discount**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			250.00	
31-3-2020 By	Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1645		250.00
				250.00	250.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Mobile Allowance -Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Gummadi Kanaka Rao <i>Being mobile allowances for the month of Apr-19</i>	Journal	65	4,788.00	
31-5-2019	To Gummadi Kanaka Rao <i>Being mobile allowance for the month of may 2016.</i>	Journal	180	4,788.00	
30-6-2019	To Gummadi Kanaka Rao <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288	4,788.00	
31-7-2019	To Sagarla Prasad Salary A/c <i>Being mobile allowances for the month of July-2019</i>	Journal	419	399.00	
	To Gummadi Kanaka Rao <i>Being mobile allowances for the month of July-2019</i>	Journal	420	399.00	
	To Somangurthy Nagamani <i>Being mobile allowances for the month of July-2019</i>	Journal	421	399.00	
	To K.Purshotham <i>Being mobile allowances for the month of July-2019</i>	Journal	422	399.00	
	To G.Summan <i>Being mobile allowances for the month of July-2019</i>	Journal	423	399.00	
	To Kore Martand <i>Being mobile allowances for the month of July-2019</i>	Journal	424	399.00	
	To Ramnivas Sanjay <i>Being mobile allowances for the month of July-2019</i>	Journal	425	399.00	
	To V. Veera Brahman <i>Being mobile allowances for the month of July-2019</i>	Journal	426	399.00	
	To Vaddhipati Swathi Salary A/c <i>Being mobile allowances for the month of July-2019</i>	Journal	427	399.00	
	To Gurram Chandrakanth <i>Being mobile allowance for the month of July 2019.</i>	Journal	428	399.00	
31-8-2019	To K.Purshotham <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551	4,389.00	
	Carried Over			22,743.00	

continued ...

Silver Oak Villas LLP

Mobile Allowance -Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,743.00	
30-9-2019	To K.Purshotham <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641	5,586.00	
31-10-2019	To K.Purshotham <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762	5,985.00	
30-11-2019	To K.Purshotham <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943	5,985.00	
31-12-2019	To K.Purshotham <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083	5,985.00	
31-1-2020	To K.Purshotham <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183	6,783.00	
29-2-2020	To K.Purshotham <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388	5,586.00	
31-3-2020	To K.Purshotham <i>Being mobile allowances for the month of March2020</i>	Journal	1580	6,384.00	
				65,037.00	
By	Closing Balance				65,037.00
				65,037.00	65,037.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Model House Rent

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396405 being chq issued to K.Ravi towards rent from Nov 2019 to Febuary 2020 for the villa no 10.</i>	Bank Payment	3030	40,000.00	
5-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396405 being chq cancelled which issued to K.Ravi towards rent from Nov 2019 to Febuary 2020 for the villa no 10.</i>	Bank Receipt	554		40,000.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no:626514 Being chq issued to K Ravi towards rent from NOV 2019 to Feb-2020 for the villa no:10</i>	Bank Payment	3204	40,000.00	
				80,000.00	40,000.00
	By Closing Balance				40,000.00
				80,000.00	80,000.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**MODERN SANITATION**

Ledger Account

S.No 10-5-2/7/G/3, Chintal Basti Main Road, Hyd

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2019	By Plumbing 18% <i>Being cpv mabt, misal, etc purchased from Modern Sanitation vide bill no 488 dt:25-7 -2019.</i>	Purchase	726		1,216.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards cpv mabt , misal, etc vide bill no 488 dt:25-7-2019.</i>	Journal	578	1,216.00	
				1,216.00	1,216.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Modi Housing Pvt Ltd Fixed Capital**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 717

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

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Modi Housing Pvt Ltd-Hoarding Rent

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				16,440.00
8-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing Pvt Ltd Hoarding Rent vide bill no MHPL/095 dt:30-3 -2019 amt 43200, bill no MHPL/101 dt:30-3 -2019 amt 10800.</i>		70	15,120.00	
1-5-2019	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing pvt ltd towards rental service charges vide bill no MHPL/004 dt:30-4-2019.</i>		69		4,240.00
	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing pvt ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>		70		10,600.00
14-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing pvt ltd towards hording rent service charges vide bill no MHPL/004 dt:30-4-2019.</i>		407	4,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing Pvt Ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>		408	10,000.00	
24-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt trf to MHPL towards balance payment for the bill no MHPL/010 dt 30.4. 2019 rs. 600, bill no MHPL/004 dt 30.04. 2019 rs. 240</i>		513	840.00	
7-6-2019	By Hording Rent -Advertisement Urd Journal <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/021 dt:31-5-2019.</i>		196		9,540.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing pvt ltd vide bill no MHPL/021 dt:31-5-2019.</i>		597	9,540.00	
	By Hording Rent -Advertisement Urd Journal <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/015 dt:31-5-2019.</i>		197		3,816.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing pvt ltd vide bill no MHPL/015 dt:31-5-2019.</i>		603	3,816.00	
6-7-2019	By MHPL Hoarding Rent Purchase <i>Being amt credited to Modi Housing pvt Ltd towards hoarding rental service charges vide bill no MHPL/032 dt:30-6-2019.</i>		377		9,540.00
Carried Over				43,316.00	54,176.00

continued ...

Silver Oak Villas LLP

Modi Housing Pvt Ltd-Hoarding Rent Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,316.00	54,176.00
6-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Modi Housing Pvt Ltd towards hoarding rental service charges vide bill no MHPL/032 dt:30-6-2019.</i>		854	9,540.00	
2-8-2019	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing Pvt Ltd towards hoarding rental service charges vide bill no MHPL/042 dt:31-7-2019.</i>		437		9,540.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:411191 being chq issued to Modi Housing Pvt Ltd towards hoarding rent vide bill no MHPL/042 dt:31-7-2019.</i>		1106	9,540.00	
6-9-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt online trf to Modi Housing Pvt Ltd towards hoarding rent vide bill no MHPL/051 dt:31-8-2019.</i>		1366	9,540.00	
	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing pvt ltd towards hording rental service charges vide bill no MHPL/051 dt:31-8-2019.</i>		564		9,540.00
30-9-2019	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing Pvt Ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>		629		9,540.00
	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:240750 being chq issued to Modi Properties pvt ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>		1584	9,540.00	
30-10-2019	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Mofi Housing Pvt Ltd towards hording rental services vide bill no MHPL/069 dt:31-10-2019.</i>		750		9,540.00
	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to Modi Housing Pvt Ltd towards hording rental service vide bill no MHPL/069 dt:31-10-2019.</i>		1841	9,540.00	
				91,016.00	92,336.00
To	Closing Balance			1,320.00	
				92,336.00	92,336.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Modi Housing Pvt Ltd Running Capital A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				3,50,40,713.96
3-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:076426 being amt receiveds from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	6		70,00,000.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976470 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	63	5,00,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515042 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	288	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515050 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	289	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515051 fbeing chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	290	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515048 being chq issued to Modi Housing pvt ltd towards funds transfer .</i>	Bank Payment	291	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515049 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	292	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515047 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	293	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515045 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	294	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515046 being chq issued to Modi housing pvt ltd towards funds transfer.</i>	Bank Payment	295	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515043 being chq issued to Modi housing pvt ltd towards funds transfer.</i>	Bank Payment	296	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515044 being chq issued to modi housing pvt ltd towards funds transfer.</i>	Bank Payment	297	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chh no:515053 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	306	15,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515056 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	312	1,50,000.00	
	Carried Over			1,21,50,000.00	4,20,40,713.96

continued ...

Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,50,000.00	4,20,40,713.96
11-5-2019	To Yes Bank A/c No 009763700001621 <i>chq no 046754 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	377	1,00,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Ch.No.046791 Being cheque issued to modi housing pvt ltd towards funds transfer</i>	Bank Payment	474	2,00,000.00	
8-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:076468 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	107		9,00,000.00
24-6-2019	By Yes Bank A/c No 009763700001621 <i>chq no Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	131		50,00,000.00
18-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:060159 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	154		5,00,000.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:089588 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	935	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no: 089589 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	936	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089590 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	937	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089591 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	938	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089592 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	939	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089593 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	940	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089594 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	941	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089595 being chq issued to sModi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	942	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089596 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	943	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089597 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	944	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089598 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	945	10,00,000.00	
	Carried Over			2,34,50,000.00	4,84,40,713.96

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Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,50,000.00	4,84,40,713.96
18-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089603 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	946	5,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089600 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	947	3,58,343.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:089601 being chq issued to Modi housing pvt ltd towards funds transfer.</i>	Bank Payment	948	2,00,000.00	
19-7-2019	To Yes Bank A/c No 009763700001621 <i>ch no 089608 being cheque issued towards funds transfer</i>	Bank Payment	954	10,00,000.00	
20-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:060153 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	179		5,00,000.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:371839 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	958	11,00,000.00	
22-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371840 being chq issued to MODi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1009	15,00,000.00	
27-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:839554 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	191		5,00,000.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:371842 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	1013	15,00,000.00	
31-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371844 being chq issued to Modi Hosuing pvt Ltd towards funds transfer.</i>	Bank Payment	1073	30,00,000.00	
3-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371845 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1077	24,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no: 371846 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1078	15,00,000.00	
10-8-2019	To Yes Bank A/c No 009763700001621 <i>chq no 371850 Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1180	20,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 371851 Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	1181	30,00,000.00	
17-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371857 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1253	10,00,000.00	
22-8-2019	To Yes Bank A/c No 009763700001621 <i>ch no 371858 being cheque issued towards funds transfer.</i>	Bank Payment	1262	1,40,00,000.00	
	Carried Over			5,65,08,343.00	4,94,40,713.96

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Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,08,343.00	4,94,40,713.96
24-8-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:839583 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	239		10,00,000.00
31-8-2019	By Yes Bank A/c No 009763700001621 <i>Ch.No.839591 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	243		12,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Ch.No.839590 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Bank Receipt	244		4,00,000.00
	To Yes Bank A/c No 009763700001621 <i>chq no 371859 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1340	25,000.00	
21-9-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371874 being chq issued to Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Payment	1503	9,50,000.00	
23-9-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371879 being chq issued to Modi Housing pvt ltd towards funds transfer.</i>	Bank Payment	1525	1,79,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 371880 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	1526	26,50,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no :-956321 Being chq issued to MHPL towards fund transfer</i>	Bank Payment	1528	38,00,000.00	
14-10-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:840852 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	297		20,00,000.00
21-10-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:840856 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	305		9,50,000.00
31-10-2019	To Income Tax A.Y.19-20 <i>Being transferred</i>	Journal	761	14,58,506.95	
5-11-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932200 Being chq issued to MHPL towards fudns transfer</i>	Bank Payment	1923	2,00,000.00	
6-11-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932201 Being chq issued to MHPL towards fudns transfer</i>	Bank Payment	1924	2,81,925.00	
7-11-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:320651 being chq received from modi housing pvt ltd towards funds transfer.</i>	Bank Receipt	346		22,50,000.00
11-11-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:932205 being chq issued to Modi properties pvt towards funds transfer.</i>	Bank Payment	1995	3,50,000.00	
18-11-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932207 Being chq issued to MHPL towards funds transfer</i>	Bank Payment	2056	1,62,000.00	
	Carried Over			8,42,85,774.95	5,72,40,713.96

continued ...

Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,85,774.95	5,72,40,713.96
23-11-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932209 Being chq issued to Modi housing pvt ltd towards funds transfer</i>	Bank Payment	2119	6,00,000.00	
10-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 318087 Being chq recd towards funds transfer</i>	Bank Receipt	406		4,00,000.00
13-12-2019	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	409		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	410		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	411		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	412		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	413		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	414		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	415		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	416		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	417		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	418		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	419		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	420		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	421		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	422		2,82,924.00
	Carried Over			8,48,85,774.95	7,09,23,637.96

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Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,85,774.95	7,09,23,637.96
16-12-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:968006 being chq received from Modi Housing Pvt Ltd towards funds transfer.</i>	Bank Receipt	427		50,00,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:968004 being chq received from Modi Housing pvt Ltd towards funds transfer.</i>	Bank Receipt	428		10,00,000.00
23-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:956345 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	2399	1,00,000.00	
28-12-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:968020 being chq received from Modi Housing pvt ltd towards funds transfer.</i>	Bank Receipt	446		9,00,000.00
30-12-2019	By Yes Bank A/c No 009763700001621 <i>Being chq recd from towards funds transfer</i>	Bank Receipt	447		2,21,269.00
3-2-2020	By Yes Bank A/c No 009763700001621 <i>chq no Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	484		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	485		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no Being chq recd from MHPL towards funds transfer</i>	Bank Receipt	486		5,41,800.00
29-2-2020	To Yes Bank A/c No 009763700001621 <i>Chq no:956370 being chq issued to Modi Housing pvt Ltd towards funds transfer.</i>	Bank Payment	3105	5,00,000.00	
12-3-2020	By K.Purshotham <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479		8,217.00
17-3-2020	By Toomacherla Akhil Salary A/c <i>Being 50% Salary paid to Toomacherla Akhil on your behalf</i>	Journal	1520		6,980.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being amt paid to sursani constructions towards material payment as per annexures for sov part-3</i>	Journal	1521		60,760.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt paid to sursani constructions towards mobilization adv for part -3</i>	Journal	1522		9,251.00
	By Rohan Constructions Mob Adv A/c <i>Being amt paid to Rohan constructions towards mobilization advance for part -3</i>	Journal	1523		26,460.00
	By Rohan Constructions Const A/c <i>Being amt paid to Rohan constructions towards material payment for part-3</i>	Journal	1524		25,480.00
	Carried Over			8,54,85,774.95	8,07,23,854.96

continued ...

Silver Oak Villas LLP

Modi Housing Pvt Ltd Running Capital A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,85,774.95	8,07,23,854.96
17-3-2020	By Rohan Constructions-Mobilization Advance A/c <i>Being amt paid to Rohan constructions towards mobilization advance payment for sovLLP</i>	Journal	1525		3,43,000.00
29-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf from Modi housing pvt ltd towards funds transfer</i>	Bank Receipt	575		1,00,000.00
30-3-2020	To A-84 Mr K Harinath & Mrs K Padmaja <i>Being villa no 84 customer cheque deposited in MHPL axis a/c as yes bank not fuctioning upto 18th march 2020</i>	Journal	1558	70,000.00	
31-3-2020	By Brokerage- Namee Shyam Sachdev <i>Towards Commission paid on our behalf</i>	Journal	1637		95,000.00
	By Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	1932		10,03,886.25
				8,55,55,774.95	8,22,65,741.21
By	Closing Balance				32,90,033.74
				8,55,55,774.95	8,55,55,774.95

Silver Oak Villas LLP

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M G Road, Secunderabad**Modi Housing Pvt Ltd Silver Oak Villas**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 594683 Being chq recd from Modi housing pvt ltd silveroak villas towards funds transfer</i>	Bank Receipt	518		11,00,000.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396419 Being chq issued to Modi housing pvt ltd towards regn exp for an extent of 735.96 sq yds of sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Payment	3124	2,22,000.00	
3-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt recd from Modi housing pvt ltd silverf oak villas towards funds transfer</i>	Bank Receipt	550		5,50,000.00
				2,22,000.00	16,50,000.00
				14,28,000.00	
				16,50,000.00	16,50,000.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Modi Properties Pvt Ltd-Admin and Marketing Sercive**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			18,540.50	
	By Closing Balance				18,540.50
				18,540.50	18,540.50

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Modi Properties Pvt Ltd Fixed Capital**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Silver Oak Villas LLP

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M G Road, Secunderabad

Modi Properties Pvt Ltd May Flower Platinum

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,05,000.00
18-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987797 Being chq issued to Modi properties pvt ltd May flower platinum a/c towards funds transfer</i>	Bank Payment	170	4,05,000.00	
27-7-2019	By Yes Bank A/c No 009763700001621 <i>: being on line trf received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	193		18,00,000.00
21-9-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:000036 being chq received from Modi Properties pvt Ltd towards funds transfer.</i>	Bank Receipt	272		9,50,000.00
23-9-2019	By Yes Bank A/c No 009763700001621 <i>Chq no :-000038 Being amount received from Mayflower platinum Current A/c towards fund transfer</i>	Bank Receipt	279		38,00,000.00
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being chq no:932188 being chq issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer.</i>	Bank Payment	1698	20,00,000.00	
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>ch.no:- 633552 being cheque issued to MPPL towards Vasant Enterprises roation.(MPPL To SLLP to SOV to MPPL)</i>	Bank Payment	2139	9,99,823.00	
				34,04,823.00	69,55,000.00
				35,50,177.00	
				69,55,000.00	69,55,000.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Modi Properties Pvt. Ltd. Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,46,12,859.96
2-4-2019	By Yes Bank A/c No 009763700001621 <i>chq no 635147 Being chq recd from Modi properties pvt ltd towards funds transfer</i>	Bank Receipt	2		6,25,000.00
3-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976460 being chq issued to Modi Properties Pvt ltd towards funds transfer.</i>	Bank Payment	3	70,00,000.00	
	By Yes Bank A/c No 009763700001621 <i>Chq no:635151 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	5		1,50,00,000.00
8-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:635159 being chq received from Modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	16		5,00,000.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987780 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	121	20,00,000.00	
25-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:655378 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	32		30,00,000.00
27-4-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:655380 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	35		25,00,000.00
3-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:655397 being chq received from modi housing pvt towards funds transfer.</i>	Bank Receipt	42		15,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655396 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	43		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655395 bring chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	44		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655394 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	45		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655393 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	46		10,00,000.00
	Carried Over			90,00,000.00	5,17,37,859.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,000.00	5,17,37,859.96
3-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:655387 being chq receivved from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	47		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655392 being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	48		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655391 Being chq recived from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	49		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655390 being chq recived from Modi Properties pvt ltd towards funds transfer</i>	Bank Receipt	50		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655389 being chq received from modi properties pvt ltd towards funds transfer .</i>	Bank Receipt	51		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655388 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	52		10,00,000.00
4-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no: 655399 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	53		1,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:655400 being Chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	54		1,50,000.00
7-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515077 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	327	5,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515076 being chq issued to Modi properties pvt ltd towards funds trfs.</i>	Bank Payment	328	5,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515075 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	329	5,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:515074 being chq issued to Modi Properties pvt ltd towards funds trfs.</i>	Bank Payment	330	5,00,000.00	
10-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 779863 Being chq recd towards funds transfer</i>	Bank Receipt	66		10,00,000.00
11-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 779870 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	68		6,00,000.00
	Carried Over			1,10,00,000.00	5,95,87,859.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,00,000.00	5,95,87,859.96
11-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 779869 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	69		1,00,000.00
18-5-2019	By Yes Bank A/c No 009763700001621 <i>Ch.No.779888 Being cheque received from mppl towards funds transfer</i>	Bank Receipt	78		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Ch.No.779889 Being cheque received from mppl towards funds transfer</i>	Bank Receipt	79		2,00,000.00
4-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt recd through online towards funds transfer</i>	Bank Receipt	99		20,00,000.00
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421764 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	630	9,00,000.00	
18-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:236328 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	121		10,00,000.00
24-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 089572 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	758	50,00,000.00	
17-7-2019	By Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:406844 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	152		7,00,000.00
18-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:406863 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	155		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no 406864: being chq received from Modi Propertes pvt Ltd towards funds transfer.</i>	Bank Receipt	156		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no406862: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	157		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	158		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	159		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	160		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	161		10,00,000.00
	Carried Over			1,69,00,000.00	7,15,87,859.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,00,000.00	7,15,87,859.96
18-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	162		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from Modi Properties Pvt towards funds transfer.</i>	Bank Receipt	163		3,58,343.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:406856 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	166		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:406855 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	167		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:406854 being chq received from sdModi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	168		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Cnq no:406853 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	169		10,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:406866 being chq received from sModi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	170		5,00,000.00
19-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no :-089609 Being chq issued to Modi properties pvt ltd towards fund transfer</i>	Bank Payment	955	2,01,600.00	
20-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no being chq received from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	178		25,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no: being chq received from fModi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	180		11,00,000.00
22-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:683202 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	183		15,00,000.00
27-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371841 being chq issued to Modi Properties Pvt ltd towards funds transfer.</i>	Bank Payment	1012	5,00,000.00	
	By Yes Bank A/c No 009763700001621 <i>Chq no:683207 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	192		15,00,000.00
29-7-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:68309 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	194		10,00,000.00
	Carried Over			1,76,01,600.00	8,50,46,202.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,01,600.00	8,50,46,202.96
31-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no: 683213 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	198		30,00,000.00
3-8-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:683215 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	205		24,00,000.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:683216 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	206		15,00,000.00
10-8-2019	To Yes Bank A/c No 009763700001621 <i>chq no 371853 Being chq issued to Modi properties pvt ltd towards funds transfer</i>	Bank Payment	1184	3,00,000.00	
17-8-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:239061 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	230		10,00,000.00
24-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371862 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1291	15,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:371861 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1292	8,00,000.00	
31-8-2019	To Yes Bank A/c No 009763700001621 <i>Ch.No.371863 Being cheque issued to Modi Properties Pvt. Ltd. towards funds transfer</i>	Bank Payment	1336	12,00,000.00	
	By Yes Bank A/c No 009763700001621 <i>chq no 239084 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	246		25,000.00
23-9-2019	By Yes Bank A/c No 009763700001621 <i>chq no 487171 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	278		26,50,000.00
21-10-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:932192 being chq issued to Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Payment	1762	9,50,000.00	
22-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 215840 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	314		3,00,000.00
26-10-2019	To Yes Bank A/c No 009763700001621 <i>chq no 956323 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1828	20,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 956322 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	1829	10,00,000.00	
29-10-2019	By Yes Bank A/c No 009763700001621 <i>chq no 215863 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	331		25,00,000.00
	Carried Over			2,53,51,600.00	9,84,21,202.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,51,600.00	9,84,21,202.96
29-10-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932196 Being chq recd from MPPL towards funds transfer</i>	Bank Payment	1839	25,00,000.00	
31-10-2019	To Income Tax A.Y.19-20 <i>Being transferred</i>	Journal	761	1,82,313.37	
2-11-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:439684 being chq received from Modi Properties pvt ltd towards funds transfer.</i>	Bank Receipt	339		25,00,000.00
7-11-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:932202 being chq issued to Modi properties pvt ltd towards funds transfer.</i>	Bank Payment	1925	22,50,000.00	
11-11-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:439693 being chq received from Modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	357		3,50,000.00
18-11-2019	By Yes Bank A/c No 009763700001621 <i>chq no 329474 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	362		1,62,000.00
23-11-2019	By Yes Bank A/c No 009763700001621 <i>chq no 329485 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	372		6,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no 329484 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	373		47,50,000.00
25-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 329483 Being chq received from MPPL towards funds transfer</i>	Bank Receipt	374		10,00,000.00
2-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 329502 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	388		1,50,000.00
6-12-2019	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	393		8,90,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	394		8,05,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	395		8,05,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	396		8,05,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	397		4,80,000.00
	By Yes Bank A/c No 009763700001621 <i>Being amt trf by MPPL towards funds transfer</i>	Bank Receipt	398		8,05,000.00
	Carried Over			3,02,83,913.37	11,25,23,202.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,83,913.37	11,25,23,202.96
7-12-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 192831 Being chq recd from MPPL towards funds transfer</i>		400		8,05,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 192832 Being chq recd from MPPL towards funds transfer</i>		401		8,05,000.00
10-12-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>chq no 192810 Being amt recd towards funds transfer</i>		405		2,25,000.00
13-12-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no:956328 Being chq issued to MPPL towards funds transfer</i>		2291	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956329 Being chq issued to MPPL towards funds transfer</i>		2292	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956330 being amt traf to MPPL towards funds transfer.</i>		2293	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956331 being chq issued to MPPL towards funds transfer.</i>		2294	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956332 Being chq issued to MPPL towards funds transfer</i>		2295	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956333 Being chq issued to MPPL towards funds transfer</i>		2296	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956334 Being chq issued to MPPL towards funds transfer</i>		2297	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956335 Being chq issued to MPPL towards funds transfer</i>		2298	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956336 Being chq issued to MPPL towards funds transfer</i>		2299	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956337 Being chq issued to MPPL towards funds transfer</i>		2300	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956338 Being chq issued to MPPL towards funds transfer</i>		2301	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956339 Being chq issued to MPPL towards funds transfer</i>		2302	10,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:956340 Being chq issued to MPPL towards funds transfer</i>		2303	10,00,000.00	
	Carried Over			4,32,83,913.37	11,43,58,202.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,83,913.37	11,43,58,202.96
13-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:956341 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2304	2,82,924.00	
16-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:932229 being chq issued to Modi Properties pvt Ltd towards funds transfer.</i>	Bank Payment	2332	50,00,000.00	
23-12-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932230 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2396	4,25,000.00	
	By Yes Bank A/c No 009763700001621 <i>Chq no:998638 being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	438		1,00,000.00
28-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:956347 being chq issued to Modi Properties pvt ltd towards funds transfer.</i>	Bank Payment	2455	9,00,000.00	
30-12-2019	To Yes Bank A/c No 009763700001621 <i>chq no 956349 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2470	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 956350 Being chq issued to MPPL towards funds traansfer</i>	Bank Payment	2471	2,51,502.00	
6-1-2020	By Yes Bank -Rera A/c No 0097724000000040 <i>chq no 739869 Being chq recd from MPPL towards funds tranfer</i>	Bank Receipt	459		25,00,000.00
13-1-2020	To Yes Bank A/c No 009763700001621 <i>Being online trf to MPPL towards funds transfer</i>	Bank Payment	2593	3,00,000.00	
20-1-2020	To Yes Bank A/c No 009763700001621 <i>Being wrongly entry made in sov rectification entry for the same</i>	Bank Payment	2650	8,05,000.00	
	To Yes Bank A/c No 009763700001621 <i>Being wrongly entry made in sov rectification entry for the same</i>	Bank Payment	2651	8,05,000.00	
21-1-2020	By Yes Bank -Rera A/c No 0097724000000040 <i>being funds trf by MPPL</i>	Bank Receipt	466		2,00,000.00
29-1-2020	To Yes Bank A/c No 009763700001621 <i>chq no 956362 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2714	5,50,000.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 626482 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2715	1,00,000.00	
31-1-2020	By Yes Bank -Rera A/c No 0097724000000040 <i>chq no 998666 Being chq recd from mppl towards funds transfer</i>	Bank Receipt	477		1,00,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no 998667 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	478		5,50,000.00
	Carried Over			5,37,03,339.37	11,78,08,202.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,03,339.37	11,78,08,202.96
3-2-2020	To Yes Bank A/c No 009763700001621 <i>chq no 572261 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2768	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 572262 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2769	10,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 572263 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	2771	5,41,800.00	
10-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 239615 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	495		7,50,000.00
29-2-2020	By Yes Bank A/c No 009763700001621 <i>Chq no:313594 Being chq received from Modi Properties Pvt Ltd towards funds transfer.</i>	Bank Receipt	525		5,00,000.00
2-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 313601 Being chq recd from MPPL towards regn exp for an extent of 735.96 sq yds of sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Receipt	541		2,22,000.00
3-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt recd from MPPL towards funds transfer</i>	Bank Receipt	549		25,00,000.00
9-3-2020	By Mona Gujjari Salary A/c <i>Being Mona Gujjari saalary paid on your behalf</i>	Journal	1417		11,950.00
	By Naikam Anitha <i>Being salaries paid on your behalf</i>	Journal	1418		9,455.00
	By Sravan Kumar K on A/c <i>Being amt paid to K sravankumar on a/c on your behalf</i>	Journal	1419		9,900.00
	By Srikanthjena-Allow for Equip Urd <i>Being amt paid to srikanth jena on your behalf</i>	Journal	1420		1,980.00
	By M Sudarshan ON A/c <i>Being amt paid to M sudharshan on your behalf adv for the po no</i>	Journal	1421		1,01,353.00
	By Prasad Choudhary on A/c <i>Being amt paid towards on a/c to prasad showdhary on your behalf</i>	Journal	1422		9,900.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amt paid on your behalf towards</i>	Journal	1423		9,900.00
	By Jyothiram on A/c <i>Being amt paid to Jyothiram on a/c on your behalf</i>	Journal	1424		19,800.00
	By Janardhan Prasad on A/c <i>Being amt paid to Janardhan prasad on a/c on your behalf</i>	Journal	1425		24,750.00
	Carried Over			5,62,45,139.37	12,19,79,190.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,45,139.37	12,19,79,190.96
9-3-2020	By Anirudh Dhal -Allow for Equip Urd <i>Being amt paid to Anirudh dhal on your behalf vide payment adv no 1694</i>	Journal	1426		2,475.00
	By G.Snehalatha on A/c <i>Being amt paid to G snehalathaon your behalf videadv no 1705</i>	Journal	1427		14,850.00
	By Bohini Basappa on A/c <i>Being amt paid to Basappa on a/c onyour behalf vide advice no 1703</i>	Journal	1428		19,800.00
	By Biroporida on A/c <i>Being amt paid to Biroporida on a/c on your behalf vide advice no 1702</i>	Journal	1429		9,900.00
	By Srikanthjena-on A/c <i>Being on a/c paid to srikanth jena on your behalf vide adv no 1712</i>	Journal	1430		19,800.00
	By Gurrula Narendrababu Yadav on A/c <i>Being on a/c paid on your behalf vide advice no 1717</i>	Journal	1431		14,850.00
	By Srikanthjena-on A/c <i>Being on a/c paid on your behalf vide adv no 1685</i>	Journal	1432		19,800.00
	By N Nagaraju - Allow for Equip Urd <i>Being job work department paid on your behalf of SOV advice no:1701</i>	Journal	1433		3,465.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being job work department paid on behalf of your SOV advice no:1699</i>	Journal	1434		2,970.00
	By Biroporida-Allow for Equip Urd <i>Being job work department Biroporida paid on your behalf of SOV advice no:1696</i>	Journal	1435		5,445.00
	By Benumadab Das - Allow for Equip Urd <i>Being job work department Benumadas paid on your behalf of SOV advice no:1695</i>	Journal	1436		5,445.00
	By G Mannem Allow for Equip Urd <i>Being job work department G.Mannem paid on your behalf of SOV advice no:1698</i>	Journal	1437		8,330.00
	By Labour Charges URD <i>Being amt to .Mannem paid on your behalf of SOV advice no:1714</i>	Journal	1438		19,921.00
	By Labour Charges URD <i>Being amt paid to Bohini Basappa on your behalf of SOV advice no:1713</i>	Journal	1439		4,624.00
	By K.Krishna -Allow for Equip Urd <i>Being K.Krishna hire charges-job work department paid on your behalf of SOV advice no:6483</i>	Journal	1440		686.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being Chhotelal mahto job work department paid on your behalf of SOV advice no:1697</i>	Journal	1441		1,584.00
	Carried Over			5,62,45,139.37	12,21,33,135.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,45,139.37	12,21,33,135.96
9-3-2020	By Shivarathri Rajagopalam-Allow for Equip Urd <i>Being payment to shivarathri Rajagopalam onyour behalf towards the work done at head office vide chq no 647756 d t9.3.2020</i>	Journal	1442		12,028.00
	By N Nagaraju - Allow for Equip Urd <i>Being dept payment to N Nagaraju towards electrical works a site vide adv no 1722 on your behalf vide chq no 647937 dt 9.3.2020</i>	Journal	1443		1,980.00
12-3-2020	By T Kurmanna-Allow for Equip Urd <i>Being T Kurmanna job work department paid on your behalf of SOV Head Office</i>	Journal	1478		2,475.00
16-3-2020	By Janardhan Prasad on A/C <i>Being amt paid to Janardhan prasad on a/c on your behalf vide payment advice no 1734</i>	Journal	1481		9,900.00
	By G.Snehalatha on A/c <i>Being amt paid to G Snehalatha on your behalf vide payment advice no 1732</i>	Journal	1482		9,900.00
	By Kailash Pandey on A/c <i>Being amt paid to kailash pandey pon a/c on your behalf vide payment advice no 1736</i>	Journal	1483		9,900.00
	By T.Yellanna on A/c <i>Being amt paid to T Yellana on a/c on your behalf vide payment advice no 1742</i>	Journal	1484		4,950.00
	By Radha Krishna -Allow for Equip Urd <i>Being amt paid to Radha krishna towards Departmental payment onyour behalf vide payment advice no 1724</i>	Journal	1485		2,970.00
	By Radha Krishna <i>Being Radha Krishna on A/c paid on your behalf of SOV advice no:1743</i>	Journal	1486		9,900.00
	By Labour Charges URD <i>Being amt paid to G Mannem,towards job work on your behalf vide payment advice no 1718 job work for the period 5.3.2020 to 11. 03.2020</i>	Journal	1487		9,654.00
	By Labour Charges URD <i>Being amt paid to Anirudh dal towards job work on your behalf vide payment advice no 1719</i>	Journal	1488		940.00
	By Benumadab Das - Allow for Equip Urd <i>Being amt paid to Benumadabdas towards departmental work on your behalf vide payment advice no 1720</i>	Journal	1489		1,831.00
	By G Mannem Allow for Equip Urd <i>Being amt paid to G Mannem towards departmental work on your behalf vide payment advcie no 1723</i>	Journal	1490		7,177.00
	By Jyothiram on A/c <i>Being amt paid to Jyothi ram on A/c on your behalf vide payment advice no:1735</i>	Journal	1491		9,900.00
	Carried Over			5,62,45,139.37	12,22,26,640.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,45,139.37	12,22,26,640.96
16-3-2020	By M Sudarshan ON A/c <i>Being amt paid to M Sudharshan on A/c on your behalf vide payment advice no:1737</i>	Journal	1492		9,900.00
	By N Nagaraju on Account <i>Being amt paid to N Nagaraj on A/c on your behalf vide payment advice no:1738</i>	Journal	1493		9,900.00
	By Prasad Choudhary on A/c <i>Being amt paid to Prasad Choudhary on A/c on your behalf vide payment advice no:1739</i>	Journal	1494		9,900.00
	By Biroporida on A/c <i>Being amt paid to Biroporida On A/c on your behalf vide payment advice no:1728</i>	Journal	1495		9,900.00
	By Bohini Basappa on A/c <i>Being amt paid to Bohini Basappa on A/c on your behalf vide payment advice no:1729</i>	Journal	1496		9,900.00
	By Sravan Kumar K on A/c <i>Being amt paid to K Sravan Kumar on a/c on your behalf vide payment advice no:1740</i>	Journal	1497		9,900.00
	By Srikanthjena-on A/c <i>Being amt paid to Srikanth jena On A/c on your behalf vide payment advice no:1741</i>	Journal	1498		9,900.00
	By R Raja Chary on A/c <i>Being amt paid to R Raja Chary On A/c on your behalf vide payment advice no:1744</i>	Journal	1499		4,900.00
	By Anirudh Dhal on A/c <i>Being amt paid to Anirudh Dal on A/c on your behalf vide payment advice no:1727</i>	Journal	1500		9,900.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna job work on your behalf vide payment Head Office</i>	Journal	1501		2,940.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna Job work on your behalf vide payment Head Office</i>	Journal	1502		2,475.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna Job work in your behalf vide payment Head Office</i>	Journal	1503		3,920.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Krmanna job work on your behalf vide payment Head Office</i>	Journal	1504		1,683.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna on your behalf vide payment Head office</i>	Journal	1505		1,683.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna on your behalf vide payment Head Office</i>	Journal	1506		7,474.00
	By Electricity HZ001676 <i>Being electricity payment madeon your behalf vide chq no 647721 dt 09.03.2020</i>	Journal	1507		18,833.00
	Carried Over			5,62,45,139.37	12,23,49,748.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,45,139.37	12,23,49,748.96
16-3-2020	By G Sneha Latha Allow for Const Equip Urd <i>Being hire charges payment to G snehalatha on your behalf vide payment advice no 6482 payment chq no 647760 made on 9.3.2020</i>	Journal	1508		30,498.00
17-3-2020	By Somangurthy Nagamani <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1509		1,879.00
	By Jakkula Kiran Kumar <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1510		1,090.00
	By Ramnivas Sanjay <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1511		1,561.00
	By G.Summan <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1512		517.00
	By Naikam Anitha <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1513		469.00
	By Rama Enterprises <i>Being amt paid from MPPIL on your behalf</i>	Journal	1514		9,60,000.00
	By SVR PUMPS & ALLIED SERVICES <i>Being amt paid from MPPIL on your behalf</i>	Journal	1515		3,199.00
	By SVR PUMPS & ALLIED SERVICES <i>Being amt paid from MPPIL on your behalf</i>	Journal	1516		5,655.00
	By SVR PUMPS & ALLIED SERVICES <i>Being amt paid from MPPIL on your behalf</i>	Journal	1517		5,655.00
	By SVR PUMPS & ALLIED SERVICES <i>Being amt paid from MPPIL on your behalf</i>	Journal	1518		3,200.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being payment made to anirudh dhal towards plumbing work at site on your behalf</i>	Journal	1519		1,337.00
18-3-2020	By Duguru Ramulu on A/c <i>Being amt paid to D Ramulu welding towards on a/c on your behalf vide payment advice no 1730</i>	Journal	1535		7,920.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amt paid to janardhan prasad towards broken tiles replacement for v no 28 41 43 payment advice no 1726 on your behalf</i>	Journal	1536		1,856.00
	By Labour Welfare URD <i>Being amt paid to Atmakur jyothi towards scavenger payment on your behalf</i>	Journal	1537		1,000.00
	Carried Over			5,62,45,139.37	12,33,75,584.96

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,45,139.37	12,33,75,584.96
18-3-2020	By Misllaneous Expenses Site -Urd <i>Being amt paid to Atmakur jyothi towards garbage lifting expenses on your behalf</i>	Journal	1538		1,000.00
	By Creache Teacher Salary <i>Being amt paid towards creache teacher salary on your behalf (Koushika Mamatha a /c name)</i>	Journal	1539		5,000.00
	By Biroporida-Allow for Equip Urd <i>Being amt paid on your behalf towards patch works done by biroporida for the villa no 42,78,50,55,56,57,58 vide payment advice ni 1721 .</i>	Journal	1540		6,880.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being G snehalatha hire charges payment made on your behalf (vide payment advice of sov 6515)</i>	Journal	1541		5,292.00
	By K.Krishna -Allow for Equip Urd <i>Being amt paid on your behalf to k.krishna towards chipping work at villa no 40 & 23 as per payment advice ni 6518</i>	Journal	1542		1,372.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amt paid to Janardhan prasad on your behalf towards staircase chipping work done at villa no 61 and 37 vide payment advice no 6520</i>	Journal	1543		1,372.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt paid to sursani constrcutions on your behalf towards mobilization adv for silver oak villas LLP a/c</i>	Journal	1544		34,300.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silveroakvillas a/c</i>	Journal	1545		9,80,000.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amt paid to Benumadabdas on your behalf towards chipping wrok done at villa no 40,74,75 and security rooms vide payment advice no 6516</i>	Journal	1546		2,744.00
30-3-2020	To A-01 K Mamtha <i>Being amount deposited in MPPL axis a/c (villa no 1 chq deposited in MPPL axis a/c as yes bank not functioning during this period)</i>	Journal	1557	2,31,000.00	
31-3-2020	By Profit & Loss A/c <i>Being profit transferred to partners</i>	Journal	1932		10,03,886.25
	By Sandeep Kumar Nishad Work Order <i>Chq No :-647732 Being amt paid on behalf</i>	Journal	1933		9,900.00
	By Gurrula Narendrababu Yadav on A/c <i>Chq No :-647942 Being amt paid on behalf of advice no : 1733</i>	Journal	1934		9,900.00
	Carried Over			5,64,76,139.37	12,54,37,231.21

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Modi Properties Pvt. Ltd. Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,76,139.37	12,54,37,231.21
31-3-2020	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq No :-647755 Being amt paid to Sursani Construction on behalf of MPPL as Voucher No 1715</i>	Journal	1935		6,435.00
	By T Kurmanna On A/c <i>being amt paid to T Kurmanna on behlaf vide Chq No :-647962</i>	Journal	1936		2,500.00
				5,64,76,139.37	12,54,46,166.21
To	Closing Balance			6,89,70,026.84	
				12,54,46,166.21	12,54,46,166.21

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M G Road, Secunderabad**Modiproperties Pvt Ltd-Staturory Payments**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			69,967.00	
	By Closing Balance				69,967.00
				69,967.00	69,967.00

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M G Road, Secunderabad

Modi Realty Mallapur LLP-Loan

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no :976458 being chq issued to Modi Reality Mallapur LLP towards loan @ 15% per annum</i>	Bank Payment	1	2,00,00,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:976459 being chq issued to Modi Reality Mallapur LLP towards loan @ 15% per annum.</i>	Bank Payment	2	1,50,00,000.00	
31-7-2019	To Interest Received on Unsecured Loans <i>Being interest receivable @ @ 15%</i>	Journal	397	17,11,644.00	
	By Tds Receivable <i>Being tds recoverable on interest</i>	Journal	398		1,71,164.00
	By Yes Bank A/c No 009763700001621 <i>Chq no:547051 being chq received from Modi Realty Mallapur towards loan reayment.</i>	Bank Receipt	199		3,50,00,000.00
1-8-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:547055 being chq received from Modi Realty Mallapur towards interest on loan amt 3.5 cr @15% per annum .</i>	Bank Receipt	201		15,40,480.00
				3,67,11,644.00	3,67,11,644.00

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M G Road, Secunderabad**Modi Soham HUF**

Ledger Account

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

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M G Road, Secunderabad

Mohammed Nadeem

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2019	By Labour Charges URD <i>Being amt credited to Mohammed Nadeem towards completion of stage 1 (CPVC & PVC work in flats) i.e plumbing work at residential apts flat no 102,202, 302, 402 work done from 10-10-2018 to 15-5-2019.</i>	Journal	211		18,200.00
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1003 details enclosed.</i>	Bank Payment	721	8,200.00	
26-6-2019	By Labour Charges URD <i>Being amt credited to Mohammed Nadeem towards plumbing work for the flat no 's 102, 202,302,402 work done from 10-4-2019 to 15-6-2019.</i>	Journal	261		13,000.00
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1023 details enclosed.</i>	Bank Payment	773	13,000.00	
16-8-2019	By Labour Charges URD <i>Being terrace line connecting & bore , drinking , extra water, outlet down comer, to stilt floor etc, at residential apts flat no's:101, 102,201,202,301,302.401,402 work done from 10-5-2019 to 25-7-2019.</i>	Journal	486		27,600.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online neft to MD Nadeem Towards plumbing work release as per credit balance as per v.no 1135 details enclosed.</i>	Bank Payment	1233	26,730.00	
31-8-2019	By Yes Bank -Rera A/c No 0097724000000040 <i>Being online trf niot done as dr balance.</i>	Bank Receipt	245		26,730.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online neft to MD Nadeem Towards plumbing work release as per credit balance as per v.no 1148 details enclosed.</i>	Bank Payment	1339	25,000.00	
14-9-2019	By Labour Charges URD <i>Being completion of stage I & II for the villa no 84,86,87,88 work done from 10-8-2019 to 10-8-2019.</i>	Journal	592		50,400.00
20-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to MD Nadeem towards plumbing work release as per credit balance as per v.no 1206 details enclosed.</i>	Bank Payment	1489	50,000.00	
Carried Over				1,22,930.00	1,35,930.00

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Mohammed Nadeem Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,930.00	1,35,930.00
3-10-2019	By Labour Charges URD <i>Being completion of stage I,II cpvc & Pvc lines of villa no 83,85 work done from 20-8-2019 to 20-9-2019.</i>	Journal	647		29,400.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.noo 1238 details enclosed.</i>	Bank Payment	1617	30,000.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to MD Nadeem towards plumbing work as per v.no 1348 details enclosed.</i>	Bank Payment	2026	15,000.00	
15-11-2019	By Labour Charges URD <i>Being completion of Main Drain line 6" Eco drain pipe+manhole laying. From V.no 17 south side to V.no 95 (septic tank) Total Amount =20,125/- Work Done from date:10.10.2019 to date:01.11.2019</i>	Journal	813		20,125.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1369 details enclosed.</i>	Bank Payment	2097	7,500.00	
				1,75,430.00	1,85,455.00
				10,025.00	
				1,85,455.00	1,85,455.00
To	Closing Balance				

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M G Road, Secunderabad**Mohammed Rahiman on A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2019	By Labour Charges URD <i>Being villa no's 17 to 28 crub stone & Villa no's 57,41,48 & 28 set back pavers gap filling work done from 21-10-2019 to 11-11 -2019.</i>	Journal	909		12,476.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being villa no's 17 to 28 crub stone & Villa no's 57,41,48 & 28 set back pavers gap filling work done</i>	Bank Payment	2237	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Mohammad Rahiman towards closing of his account as per voucher no 1716.</i>	Bank Payment	3194	2,400.00	
				12,400.00	12,476.00
				76.00	
				12,476.00	12,476.00
	To Closing Balance				

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M G Road, Secunderabad**Mohammad Saleem on A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Mohammad Saleem towards advance payment for plumbing work at head office</i>	Bank Payment	3198	7,000.00	
				7,000.00	
	By Closing Balance				7,000.00
				7,000.00	7,000.00

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M G Road, Secunderabad

Mona Gujjari Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	592.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	74.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		9,874.00
7-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287701 being chq issued to Mona Gujjari towards salary for the month of dec 2019.</i>	Bank Payment	2552	9,208.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772269 being chq issued to Monna Gujjari towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2626	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		13,235.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	794.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	99.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626486 being chq issued to Mana Gujjari towards salary for the month of january 2020.</i>	Bank Payment	2809	12,342.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626503 Being Chq issued to Mona towards mobile allowance for the month of january 2020.</i>	Bank Payment	2947	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		12,815.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	769.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	96.00	
Carried Over				24,772.00	36,323.00

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Mona Gujjari Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,772.00	36,323.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: being chq issued to Mona Gujjari towards salary for the month of february 2020.</i>	Bank Payment	3154	11,950.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 626503 Being cheque cancelled which prepared for mobile allowance</i>	Bank Receipt	557		399.00
	By Yes Bank -Rera A/c No 009772400000040 <i>: being entry reversed the payment which prepared for Mona Gujjari salary for the month of Feb-20</i>	Bank Receipt	566		11,950.00
9-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being Mona Gujjari saalary paid on your behalf</i>	Journal	1417	11,950.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 626503 Being chq issued to Mona Gujjari towards mobile allowances for jan20</i>	Bank Payment	3215	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	794.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	99.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		13,235.00
				49,964.00	62,306.00
				12,342.00	
				62,306.00	62,306.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad**M Praveen Babu on A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,540.80	
	By Closing Balance				3,540.80
				3,540.80	3,540.80

Silver Oak Villas LLP

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M G Road, Secunderabad**M/S Ganesh Powers and Equipments**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633532 being chq issued to M/s Ganesh Powers and Equipments towards 40 % advance payment for delivery of DG set at site vide po no 62587 dt:26-10-2019.</i>	Bank Payment	1997	2,00,000.00	
11-12-2019	By Ganesh Powers and Equiptmnets <i>Being amt tranfer</i>	Journal	977		2,00,000.00
				2,00,000.00	2,00,000.00

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M G Road, Secunderabad

M Sudarshan ON A/C

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				6,730.00
17-7-2019	By DOORS/WINDOWS-18% <i>Being alluminium powder coating , fixed frams with 5mm plain glass done from M. Sudarshan vide bill no 77 dt:11-7-2019 po no 59508 dt:22-6-2019.</i>	Purchase	433		30,240.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395874 Being cheque issued to M Sudharshan towards alluminium work release as per credit balance as per v. no1068 details enclosed.</i>	Bank Payment	991	26,970.00	
28-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948602 being chq issued to M. Sudarshan towards 50% advacnce payment for purchasing of all openable doors vide po no 62631 dt:24-10-2019.</i>	Bank Payment	1834	1,17,953.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633579 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of windows vide po no 64234 dt:21-12-2019.</i>	Bank Payment	2462	49,639.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287672 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of windows vide po no 64224 dt:20-12-2019.</i>	Bank Payment	2474	38,719.00	
29-1-2020	By DOORS/WINDOWS-18% <i>Being amt credited to M.Sudharsha towards aluminium powder coating balcony openable doors vide bill no 88 dt:7-1-2020.</i>	Purchase	1594		2,35,906.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft M Sudharshan towards alluminium work release as per credit balanccas per v.no 1607 details enclosed.</i>	Bank Payment	2892	25,000.00	
17-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626500 being chq issued to M. Sudarshan towards 50% advance payment for purchasing of sliding windows vide po no 65687 dt:11.2.2020.</i>	Bank Payment	2955	14,354.00	
20-2-2020	By DOORS/WINDOWS-18% <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 90 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1789		99,279.00
Carried Over				2,72,635.00	3,72,155.00

continued ...

Silver Oak Villas LLP

M Sudarshan ON A/C Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,635.00	3,72,155.00
20-2-2020	By DOORS/WINDOWS-18% <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 89 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1790		77,438.00
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1652 detailes enclosed.</i>	Bank Payment	2997	50,000.00	
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1681 details enclosed.</i>	Bank Payment	3074	1,00,000.00	
9-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid to M sudharshan on your behalf adv for the po no</i>	Journal	1421	1,01,353.00	
11-3-2020	By DOORS/WINDOWS-18% <i>Being Aluminium powder containing openable ventilators with pinrd or laws Villa no:95 purchased from M.Sudarshan vide bill no:94 inv dt:10.03.2020 po.no:64167 po. dt:28.01.2020</i>	Purchase	1955		6,748.00
	By DOORS/WINDOWS-18% <i>Being Aluminium powder containing 2 track slyding window with umm plain glass purchased from M Sudarshan vide bill no:93 inv dt:10.03.2020 po.no:65687 po.dt:11.02.2020</i>	Purchase	1956		28,707.00
16-3-2020	To TDS 19-20 <i>Being amt paid to M Sudharshan on A/c on your behalf vide payment advice no:1737</i>	Journal	1492	10,000.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq.no:396430Being chq issue to M Sudarshan towards 50% advance payment for Al.windows against po.no:66327 dt:09.03.2020</i>	Bank Payment	3216	1,24,509.00	
				6,58,497.00	4,85,048.00
By	Closing Balance				1,73,449.00
				6,58,497.00	6,58,497.00

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M G Road, Secunderabad

M Swetha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,852.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		2,085.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		195.00
23-10-2019	To Cash <i>Being cash paid to m.Swetha towards incentives for the F.Y 2019-2020.</i>	Cash Payment	19	195.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to m.Swetha towards bonus for the f.y2018-2020.</i>	Bank Payment	1780	1,042.00	
				1,237.00	5,132.00
				3,895.00	
				5,132.00	5,132.00
	To Closing Balance				

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M G Road, Secunderabad

Murali Civil Contractor & Developers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2019	By Sand -5% <i>Being fine sand purchased from MUrili Civil Contractor & Developers vide bill no INV /2019-01 dt:3-4-2019.</i>	Purchase	391		10,200.00
	By 20mm Metal / 40mm Metal 5% <i>Being 20 MM Metal purchased from Murali Civil & Developers vide bill no INV/2019-02 dt:13-6-2019.</i>	Purchase	392		6,300.00
22-7-2019	To Sand-Exempt <i>Being amount debited to Murali civil contractor & developers towards amount disallowed as way bill not submitted for the suppiles made vide bill nos 2019-01 dt 3.4. 19, bill no 02 dt 13/6/19</i>	Debit Note	5	1,650.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:39589eing chq issued to Murali Civil Contractor & Developers towards supply of robo fine sand and 20 mmmetal vide bill no 2019-01 dt 3.4.19, 2019-02 dt 13/6/2019 (payment made after deducting 10% as penalty for not sub mitting the way bills)</i>	Bank Payment	1010	14,850.00	
31-8-2019	By Sand -5% <i>Being manufacturing fine sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-03 dt:10-8-2019.</i>	Purchase	704		9,900.00
5-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to Murali civil contractor developers towards supply of building material as per v.no 4445 details enclosed.</i>	Bank Payment	1360	6,900.00	
7-9-2019	By 20mm Metal-5% <i>towards purchase of 20 mm metal vide bill no inv/2019-04 dt 4/9/2019 for rs. 6900/-</i>	Purchase	720		6,900.00
9-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489924 being chq issued to Murali civil contractor developers towards supply of buildiing material as per v.no 4386 details enclosed.</i>	Bank Payment	1409	9,900.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amount transfer to Murali civil contractor developers towards supply of building material as per v.no 4473 details enclosed.</i>	Bank Payment	1452	9,900.00	
	By Sand -5% <i>Being manufacturing fine sand purchased from Murali Civil Contractor vide bill no INV /2019-05 dt:6-9-2019.</i>	Purchase	735		9,900.00
Carried Over				43,200.00	43,200.00

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Murali Civil Contractor & Developers Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,200.00	43,200.00
21-9-2019	By Sand -5% <i>Being manufacturing sand purchased from Murali Civil contractor vide bill no 2019-07 dt:16-9-2019.</i>	Purchase	774		9,900.00
30-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240746 being chq issued to Murali civil contractor developers towards supply of building material as per v.no 4490 details enclosed.</i>	Bank Payment	1580	9,900.00	
	By Sand -5% <i>Being Manufacturing sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-06 dt:7-9-2019.</i>	Purchase	836		9,900.00
12-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no:240746 being chq received from Murali Civil Contractor Developers towards supply of Building Material as per Voucher no 4490 details enclosed</i>	Bank Receipt	296		9,900.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Murali Civil Contractor & Developers towards supply of building material as per v.no 4490 .</i>	Bank Payment	1692	8,910.00	
	To Sand-Exempt <i>Being 10 % deducted as way bills not submitted for the supplies made during the period 12.09.2019 to 18.09.2019 payment advice no 4490 for rs. 9900</i>	Debit Note	53	990.00	
	To Sand-Exempt <i>Being 10 % deducted as way bills not submitted for the supplies made during the period 05.09.2019 to 12.09.2019 payment advice no 4473 for rs. 9900</i>	Debit Note	54	990.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Murali Civil Contractor & Developers towards supply of building material as per v.no 4473</i>	Bank Payment	1697	8,910.00	
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online amount neft to Murali Civil Contractor Developers towards supply of Building Material as per Voucher no 4720 details enclosed</i>	Bank Payment	2404	9,900.00	
30-12-2019	By Sand -5% <i>Being sand purchased from Murali Civil Contractor & Developers vide bill no 11 dt:10-12-2019 .</i>	Purchase	1402		9,900.00
				82,800.00	82,800.00

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M G Road, Secunderabad

Nagamani Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To Brokerage/ Commission Urd <i>Being incentives credit for the q.e. 31.03.2019</i>	Journal	335	437.00	8,740.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920156 Being chq issued to Nagamani towards incentives part payment for the q.e 31.03.2019</i>	Bank Payment	892	5,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no:084192 being chq issued to Nagamani towards incentives qe 31-3-2019.</i>	Bank Payment	997	3,303.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being on line trf to Nagamani towards incentives for the period Apr-19 to June-19</i>	Bank Payment	1576	10,944.00	
	By Brokerage/ Commission Urd <i>Being commission credit for the q.e 30.06.2019</i>	Journal	624		11,520.00
	To TDS 19-20 <i>Being amount debited towards tds 5% on commission Rs. 10,944/- for the q.e 30.06.2019</i>	Journal	625	576.00	
				20,260.00	20,260.00

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M G Road, Secunderabad

Naikam Anitha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		10,129.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	608.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	76.00	
	By Salaries <i>Being amt credited to employees towards salaries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390		469.00
9-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salaries paid on your behalf</i>	Journal	1418	9,455.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1513	469.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	732.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	91.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		12,192.00
				11,431.00	23,189.00
	To Closing Balance			11,758.00	
				23,189.00	23,189.00

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M G Road, Secunderabad

Narasimham Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By Consultancy Charges URD <i>Being amount credited to Narasimham Associates towards landscape design consultancy services for Apr-19 (final payment as per agreement)</i>	Journal	4		25,000.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Narasimham Associates towards landscape consultancy charges for April-19 (final payment as per agreement)</i>	Bank Payment	7	25,000.00	
8-6-2019	By Consultancy Charges URD <i>Being amt credited to Narasimham Associates towards landscape design .</i>	Journal	210		25,000.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:421769 being chq issued to Narasimham Associates towards landscape design .</i>	Bank Payment	632	25,000.00	
24-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 089571 Being chq issued to Narasimham Associates towards land scape designing charges vide inv no NA /mODI-SOV-HYD/19/12 DT 1/6/2019 FOR RS. 25,000/-</i>	Bank Payment	756	25,000.00	
	By Consultancy Charges URD <i>Being amt credited to Narasimham Associates towards land scape designing charges vide inv no NA/MODI-SOV-HYD/19 /12 dt 1.6.2019 for rs. 25000/-</i>	Journal	257		25,000.00
				75,000.00	75,000.00

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M G Road, Secunderabad

Naveen Metal Udyog

Ledger Account

4-5-155,

Pan Bazar,

Secundrabad-500003

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-12-2019	By Steel 18% <i>Being sheets purchased from Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Purchase	1324		13,594.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt nwft to Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Bank Payment	2347	13,594.00	
				13,594.00	13,594.00

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M G Road, Secunderabad

N.Dharma Rao on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Dharma rao towards swimming pool filter room and changing room civil work release advance amount as per v.no 1245 details enclosed.</i>	Bank Payment	1634	10,000.00	
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Dharma rao towards swimming pool filter room civil work release advance amount as per v.no 1329 details enclosed.</i>	Bank Payment	1954	15,000.00	
28-11-2019	By Labour Charges URD <i>Being completion of changing room, brick base for plinth, & Rcc brickwork , plastering , Rcc sunshade, flat patti & water proofing work done from 22-9-2019 to 13-11-2019.</i>	Journal	908		66,990.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Dharma rao towards swimming pool chaning room civil work release as per credit balane asper v.no 1395 details enclosed.</i>	Bank Payment	2159	25,000.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to n dharma rao towards civil work release as per credit balance as per v.no 1437 details enclosed.</i>	Bank Payment	2355	10,000.00	
				60,000.00	66,990.00
				6,990.00	
				66,990.00	66,990.00
To	Closing Balance				

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M G Road, Secunderabad

News Paper&Books&Periodicals

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	To Edunuri Mallesham Happay Card <i>Being amt credited to Edunuri Mallesham Happy card towards hindu and eenadu news papers bill for the month of march 2019.</i>	Journal	32	480.00	
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046756 Being cheque issued to J Sanjeev (Ajay Paper suppliers) towards news paper bill for the month of March & April 2019 bill details enclosed.</i>	Bank Payment	359	960.00	
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to J Sanjeev kumar towards news paper bill for the month of jan & feb -19 as per bill enclosed.</i>	Bank Payment	507	960.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to J Sanjeev kumar (Ajay paper suppliers) towards news paper bill for the month of may-2019 bill details enclosed. (Bank details south indian bank a/c no 0413053000002285 ifsc code SIBL0000413) details enclosed.</i>	Bank Payment	609	480.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:084175 Being cheque issued to Sanjeev.J Towards news paper bill for the month of June -2019 as per bill details enclosed.</i>	Bank Payment	983	480.00	
6-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushtham Happy card towards news paper bill from june to nov 2019.</i>	Journal	463	235.00	
8-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Ch No Being cheque issued to J Sanjeev towards News paper bill for the month of July-19 bill details enclosed.</i>	Bank Payment	1170	435.00	
23-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online transfer to J Sanjeev towards news paper bill for the month of June & July as per bill deteails enclosed.</i>	Bank Payment	1279	960.00	
20-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online transfer to J Srinivas towards supply of news paper for the month of Aug -2019 details enclosed.</i>	Bank Payment	1501	570.00	
10-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online transfer to J Srinivas towards supply of news paper for the month of Sep -2019 details enclosed.</i>	Bank Payment	1677	570.00	
Carried Over				6,130.00	

continued ...

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News Paper&Books&Periodicals Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,130.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to J Srinivas towards supply of news paper for the month of Oct -2019 details enclosed.</i>	Bank Payment	2021	570.00	
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to J Srinivas towards supply of news paper for the month of Oct -2019 details enclosed.</i>	Bank Payment	2099	390.00	
30-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being entry reversed as payment not approved</i>	Bank Receipt	387		390.00
12-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to J Sanjeev (Ajay news paper Supplier) news paper bill for the month of Nov-2019</i>	Bank Payment	2268	640.00	
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to J Sanjeev (Ajay news paper Supplier) news paper bill for the month of Dec-2019</i>	Bank Payment	2583	660.00	
24-2-2020	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt credited to Sanjay Expenses card towards supply of news papers bill for the month of dec 2019.</i>		1320	660.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards online amount neft to Ajay paper suppliers towards supply of news papers of the month of january and february.</i>	Bank Payment	3236	1,320.00	
				10,370.00	390.00
By	Closing Balance				9,980.00
				10,370.00	10,370.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Nidhi Modi**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				55,161.00
18-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371832 being chq issued to Nidhi Modi towards loan repayment .</i>	Bank Payment	951	55,161.00	
				55,161.00	55,161.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Nisha Modi**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				16,548.00
18-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371831 being chq issued to Nisha modi towards loan repayment</i>	Bank Payment	950	16,548.00	
				16,548.00	16,548.00

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M G Road, Secunderabad

Nitco Limited

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,97,523.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Nitco limited towards payment for the bill no 4907242247 for rs. 392703/- adv paid rs. 195180 balance paying on 8.4.2019 rs. 1,97,523/-</i>	Bank Payment	56	1,97,523.00	
31-7-2019	To Tiles - 18% <i>Being debit note raised towards error in tax portion instead of igst taken cgst & sgst. (bill ni 4907242247 dt 15.03.2019)</i>	Debit Note	23	3,92,703.00	
	By Tiles Igst 18% <i>towards purchase of tiles vide inv no 4907242247 dt 15.03.2019 for rs. 392703/-</i>	Purchase	557		3,92,703.00
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. No. 633539 Being cheque issued to Nitco Limited towards 50% advance payment for ceramic tiles Vide Po. no. 63263 Dt.18.11.2019</i>	Bank Payment	2130	35,000.00	
29-2-2020	By Tiles Igst 18% <i>Being purchase of ceramic tiles vide bill no 8109796995 dt 14.12.2019 for rs. 1,00,352/- vide po no 63263 dt 18.11.2019 for rs. 69,695/-</i>	Purchase	1912		1,00,352.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no:396422 Being online trt to Nitco Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Payment	3131	34,695.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq.no:396422 Being cheque cancelled which issued to nitco Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Receipt	562		34,695.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no:396424 Being online trt to Nitco Limited payment for the bill :8109796995 inv dt:14.12.19 po.no:63263 po.dt:18.11.19</i>	Bank Payment	3207	34,695.00	
				6,94,616.00	7,25,273.00
				30,657.00	
	To Closing Balance			7,25,273.00	7,25,273.00

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N Nagaraju on Account

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				6,150.00
5-4-2019	By Labour Charges URD <i>Being amt credited to N.Nagarjuna towards completion of stage II chipping & III wiring , switchboards fixing & DB M.C.B fixing work for the villa no 6,7,9,12.13,16,&50,51,56-II.</i>	Purchase	4		55,000.00
	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to N.Nagaraju towards v. no.50, 51 ,56 stage-3 electrical work done as per detailed voucher no.817 enclosed.</i>	Bank Payment	30	50,000.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to N.Nagaraju towards v. no.50,51,56 stage -2 and 6 ,7 ,12,13 16 stage -3 electric work done as per detailed voucher no.835 enclosed.</i>	Bank Payment	101	6,000.00	
9-5-2019	By Labour Charges URD <i>Being amt credited to n.Nagaraju towards compltion of stage -1 & stage 2 chipping work for the villa no's 52,57, and stage 1 for the villa no 55 work done from 20-4-2019 to 1-5-2019.</i>	Journal	104		30,000.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046761 being chq issued to N Nagaraju towards electrical work release as per credit balance as per v.no 911 details enclosed.</i>	Bank Payment	380	20,000.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 929 details enclosed.</i>	Bank Payment	427	10,000.00	
19-6-2019	By Labour Charges URD <i>Being amt credited to N.Nagaraju on a/c towards completion of stage -I & stage II chipping for the villa no 53 (2-bhk villa) stage II-6000 & villa no 54(3 bhk villa)-stage -I -5000, work done from 10-11-2018 to 18-12 -2018.</i>	Journal	245		11,000.00
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1004 details enclosed.</i>	Bank Payment	722	10,000.00	
17-7-2019	By Allowance for Equipment URD <i>Being amt credited to N.Nagaraju towards electrical work (chipping) work done for the villa no's 55,26,27 for stage III work done from 10-5-2019 to 5-6-2019.</i>	Journal	342		21,000.00
Carried Over				96,000.00	1,23,150.00

continued ...

Silver Oak Villas LLP

N Nagaraju on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,23,150.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084172 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1064 details enclosed.</i>	Bank Payment	980	20,000.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no395901 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1084 details enclosed.</i>	Bank Payment	1036	2,150.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No098124 Being cheque issued to N Nagaraju towards sub meters fixing work and CC Cameras fixing work as per v.no 1094 details enclosed.</i>	Bank Payment	1090	3,000.00	
20-8-2019	By Labour Charges URD <i>Being amount credited to N Nagaraju towards completion of stage I & II chipping for villa no 54, vno 24, v.no 25</i>	Journal	521		25,000.00
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to N Nagaraju towards electrical work release as per v.no 1149 details enclosed.</i>	Bank Payment	1277	15,000.00	
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1160 details enclosed.</i>	Bank Payment	1325	7,000.00	
3-10-2019	By Labour Charges URD <i>Being completion of stage II chipping & III(wiring , switchboards fixing & DB M.C.B fixing Work) & slab pipe laying work done for the villa no 21 -stage III ,30,31,32-I work done from 25.1.2019 to 12.9.2019.</i>	Journal	654		24,000.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1241 details enclosed.</i>	Bank Payment	1620	20,000.00	
10-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1257 details enclosed.</i>	Bank Payment	1676	4,000.00	
28-11-2019	By Labour Charges URD <i>Being completion of stage III(wiring ,final fitting like switches, DB etc) for the villa no 6. 7,9,10,11,12,13,15,16 work done from 20 -10-2019 to 11-11-2019.</i>	Journal	905		10,400.00
30-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to N.Nagaraju towards as per credit balance</i>	Bank Payment	2168	10,000.00	
5-12-2019	By Labour Charges URD <i>Being cable laying from panel room to each flat-6/10 sq mm cable for the villa no 17,18, 19,21,24,25,26,27 work done from 1-11 -2019 to 25-11-2019 .</i>	Journal	960		4,800.00
	Carried Over			1,77,150.00	1,87,350.00

continued ...

Silver Oak Villas LLP

N Nagaraju on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,150.00	1,87,350.00
5-12-2019	By Labour Charges URD <i>Being completion of stage III wiring , final fittings like switches, DB etc for villa no 17 & 19 work done from 19-8-2019 to 25-10 -2019.</i>	Journal	961		15,000.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being completion of stage III wiring , final fittings like switches, DB etc for villa no 17 & 19 work done from 19-8-2019 to 25-10 -2019.</i>	Bank Payment	2238	20,000.00	
31-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N.Nagaraju towards electrical work done release advance amount as per v.no 1580 details enclosed.</i>	Bank Payment	2748	25,000.00	
3-2-2020	By Labour Charges URD <i>Being completion of stage III (wiring, final fitting like switch boards etc) for apartment 201 & 202 & stage II work at villa no's 29,30, 31,& 32 work done from 20-11-2019 to 20 -12-2019.</i>	Journal	1205		51,000.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1596 details enclosed.</i>	Bank Payment	2832	10,000.00	
13-2-2020	By Labour Charges URD <i>Being cable laying from panel room to each flat 6/10 sq mm cable work done from 10.1. 2020 to 2.2.2020.</i>	Journal	1251		6,000.00
	By Labour Charges URD <i>Being completion of security room , changing room, & Swimming pool and amphi theater (Chipping , conducting , wiring , main gate light fitting etc) work done from 16.1. 2020 to 2.2.2020.</i>	Journal	1252		20,500.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1620 details enclosed.</i>	Bank Payment	2919	25,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1653 details enclosed.</i>	Bank Payment	2998	15,000.00	
5-3-2020	By Labour Charges URD <i>Being purchase towards completion of streetlight fixing work done from date:10.09. 19 to 25.02.2020 for Rs.25000/-</i>	Journal	1397		25,000.00
16-3-2020	To TDS 19-20 <i>Being amt paid to N Nagaraj on A/c on your behalf vide payment advice no:1738</i>	Journal	1493	10,000.00	
	Carried Over			2,82,150.00	3,04,850.00

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N Nagaraju on Account Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,150.00	3,04,850.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju electrical work as per v.no.1738 details enclosed.</i>	Bank Payment	3187	15,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Nagaraju electrical work as per v.no.1763 details enclosed.</i>	Bank Payment	3258	8,000.00	
31-3-2020	By Labour Charges URD <i>Being towards completion of Stage III.(writing,final fitting like switches,DB etc.) for apartment 101,102,301,302,401,402,and 56, 50work done from Dt:20/01/20 to Dt:10-03 /20</i>	Journal	1613		48,000.00
				3,05,150.00	3,52,850.00
				47,700.00	
				3,52,850.00	3,52,850.00
To	Closing Balance				

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N.Ramakrishna Reddy on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,160.00
5-4-2019	By Allowance for Equipment Reg	Purchase	3		20,060.00
	<i>Being amt credited to N.Ramakrishna Reddy on a/c towards electrical work for the villa no 8, 14 III, 28 II vide bill no 185 dt:2-4-2019.</i>				
	To Yes Bank A/c No 009763700001621	Bank Payment	27	15,000.00	
	<i>being amt transfrd to N.Ramakrishna Reddy towards v.no.08, 14 stage -3 and v.no.28 stage -2 electrical work done as per voucher no.818 enclosed.</i>				
11-7-2019	By Allowance for Equipment URD	Journal	331		12,000.00
	<i>Being electrical work done for the villa no 65.66,68 for stage I work done from 10-11-2018 to 18-12-2019.</i>				
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040	Bank Payment	891	15,000.00	
	<i>chq no 920154 Being online amount transfer to N Ramakrishna reddy towards electrical work relase as per credit balance as per v. no 1052 details enclosed.</i>				
10-9-2019	By Labour Charges URD	Journal	574		35,500.00
	<i>Being completion of V.No's 62,63,64,60,61, 67, stage I & stage II chipping for villa no:68 & v.no 23 stage III work completed work done from 7-6-2019 to 15-8-2019.</i>				
14-9-2019	To Yes Bank -Rera A/c No 0097724000000040	Bank Payment	1450	25,000.00	
	<i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1189 details enclosed.</i>				
20-9-2019	To Yes Bank -Rera A/c No 0097724000000040	Bank Payment	1490	10,000.00	
	<i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1207 details enclosed.</i>				
8-11-2019	To Yes Bank -Rera A/c No 0097724000000040	Bank Payment	1961	5,000.00	
	<i>Being online amount neft to N. Rama krishna reddy towards electrical work release advance amount as per voucher no .1333 details enclosed</i>				
13-11-2019	To Yes Bank -Rera A/c No 0097724000000040	Bank Payment	2025	50,000.00	
	<i>Being online neft to N Ramakrishna towards electrical works as per v.no 1347 details enclosed.</i>				
Carried Over				1,20,000.00	71,720.00

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N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	71,720.00
15-11-2019	By Labour Charges URD <i>Being towards:-Completion of Stage II Chipping & Stage III (Wiring,Switchboards Fixing & DB M.C.B Fixing Work.) & Slab Pipe laying work done For Villa . No:60,61, 62,63,64,66,67 - Stage-III, 22Total Amount =63500/- Work done from Dt 05.10.19 Dt.2. 11.19</i>	Journal	818		63,500.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1370 details enclosed.</i>	Bank Payment	2098	10,000.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to N.Ramkrishna Reddy towards advance payment for electrical Work done on second floor & third Floor .</i>	Bank Payment	3100	15,000.00	
				1,45,000.00	1,35,220.00
By	Closing Balance				9,780.00
				1,45,000.00	1,45,000.00

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M G Road, Secunderabad

Obel Systems Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2019	By Computers and Periphereals 18% <i>Being amt credited to Sunil Happy Card towards for the purchase of router -Dir-615 vide bill no 4765 dt:25-6-2019.</i>	Purchase	368		1,560.00
	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy Card towards router vide bill no 4765 dt:25-6-2019.</i>	Journal	301	1,560.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395913 being chq issued to Obel System Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 60248 dt:24-7-2019.</i>	Bank Payment	1047	5,100.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098106 being chq issued to Obel System Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 60311 dt:26-7-2019.</i>	Bank Payment	1070	7,650.00	
16-8-2019	By Computer Repairs & Maintenance-18% <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7-2019.</i>	Purchase	582		7,650.00
	By Computers and Periphereals 18% <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7519 dt:7-8-2019 po no 60248 dt:24-7-2019.</i>	Purchase	583		5,100.00
30-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240756 being chq issued to obel Systems towards 100% advance payment for purchasing of wireless router vide po no 61927 dt:28-9-2019</i>	Bank Payment	1585	9,600.00	
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948592 being chq issued to Obel Systems Pvt Ltd towards 100% advance payment for purchasing of ups vide po no 62451 dt:18-10-2019.</i>	Bank Payment	1759	5,150.00	
31-10-2019	By Computer Repairs & Maintenance-18% <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no. 11226 Po. No.61927 Dt.28.09.2019 for Rs. 9600/-</i>	Purchase	1049		9,600.00
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. no. 633540 Being cheque issued to Obel Systems Pvt Ltd towards 100% advance payment for Router Vide bill no. 63252 Dt.18.11.2019</i>	Bank Payment	2131	4,800.00	
	Carried Over			33,860.00	23,910.00

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Silver Oak Villas LLP

Obel Systems Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,860.00	23,910.00
29-11-2019	By Computers and Peripherals 18% <i>Being ups purchased from Obel Systems Pvt Ltd vide bill no 12251 dt:24-10-2019 po no 62451 dt:18-10-2019.</i>	Purchase	1209		5,150.00
23-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633565 being chq issued to Obel Systems Pvt Ltd towards 100% advance payment for purchasing of wireless router vide po no 64010 dt:16-12-2019.</i>	Bank Payment	2393	14,400.00	
31-12-2019	By Computers and Peripherals 18% <i>Being D-Link wireless router 4G LTE (DWR -921) purchased from Obel Systems Pvt Ltd vide bill no:15359 Inv Dt:10.12.19 Po. no. 63252 Po Dt:18.11.19</i>	Purchase	1404		4,800.00
10-1-2020	By Computers and Peripherals 18% <i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>	Purchase	1509		14,400.00
				48,260.00	48,260.00

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M G Road, Secunderabad

Office Expenses 12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To Summit Sales LLP <i>Being umbralla purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492	677.30	
				677.30	
	By Closing Balance				677.30
				677.30	677.30

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M G Road, Secunderabad

Office Expenses 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	To Summit Sales LLp <i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8 -2019 po no 60910 dt:20-8-2019.</i>	Purchase	667	1,777.90	
16-11-2019	To Gautham Enterprises <i>Being coffee machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416/-</i>	Purchase	1127	1,200.00	
				2,977.90	
By	Closing Balance				2,977.90
				2,977.90	2,977.90

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M G Road, Secunderabad

Office Expenses 5%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	To Lepakshi Tarpaulin Industries <i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8 -2019 po no 60642 dt:7-8-2019.</i>	Purchase	668	2,400.00	
	To Lepakshi Tarpaulin Industries <i>Being rain coarts purchased from Lepakshi Tarpaulin Industries vide bill no 544 dt:13-8 -2019 po no 60643 dt:7-8-2019.</i>	Purchase	669	2,400.00	
				4,800.00	
By	Closing Balance				4,800.00
				4,800.00	4,800.00

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M G Road, Secunderabad

Office Expenses URD

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards electrical goods, electrical goods,giving connection from pole to ct meter , repairing of fan, purchasing of water can, wall cutting blade, repairing of window ac mother board, purchasing of bat</i>	Journal	142	250.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being cheque issued to Chintu mineral water supplier towards supply of water bottles 20 ltrs 76 bottles for site office & Labours purpose for the month of May-2019 details enclosed.</i>	Bank Payment	602	740.00	
22-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards dinning plates .</i>	Journal	251	637.00	
6-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards internet shifting charges from beside office building to 1st , 2nd & ground floor.</i>	Journal	327	250.00	
29-7-2019	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards electrical line man charges, rmc weighing charges, petrol charges, lloyd remote purchased for ground floor, blower for office ues, tea flask, spoons, purchased of AC remote, electrical line man charg</i>	Journal	391	1,490.00	
	To R Sanjay Happy Card <i>Being amt credited to R. Sanjay happy card towards lloyd remote purchased .</i>	Journal	394	299.00	
30-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to K.Upender towards water expenses for the month of july 2019 107*10 vide bill no 273 dt:16-7-2019.</i>	Bank Payment	1329	1,070.00	
5-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to K.Upender towards water expenses for the month of July 2019 188*10 vide bill no 274</i>	Bank Payment	1364	1,880.00	
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to K.Upender towards water expenses for the month of AUg 2019 196*10 vide bill no 275 dt:05-9-2019.</i>	Bank Payment	1417	1,960.00	

Carried Over

8,576.00

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Silver Oak Villas LLP

Office Expenses URD Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,576.00	
16-9-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards A3 xerox , weighing rmc, spoons , cable,2no;s cover,sandisk disk pendrive vide bill no 1225 dt:9-9-2019.</i>	Journal	595	839.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Chintu mineral water (K Upender A/c No SBI 20226589045 Ifsc code SBIN0002714 Ecil) bill details enclosed. bill no 285 for the month of Sep -2019</i>	Bank Payment	1801	1,250.00	
15-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of samsung LCD remote and cell</i>	Journal	815	250.00	
12-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being Online amount neft to K Upender towards supply of water bottles for the month of Oct-2019 bank details SBI AC No 20226589045 SBIN0002714 details enclosed.</i>	Bank Payment	2266	1,620.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>BEing online amount neft to K Upender towards supply of water bottles for the month of Nov-19 as per details enclosed.</i>	Bank Payment	2382	1,890.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to soham mansion owners association III rd floor maintenance block & flat no 121 maintenance for the month of dec 2019 , block & flat no A120 maintenance for the month of dec 2019.</i>	Bank Payment	2519	3,515.00	
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Upender towards supply of water bottles for the month of Dec-19 180 bottles x 10/- 1800/- Bank details SBI Ac no 20226589045 ifsc code SBIN0002714 details enclosed.</i>	Bank Payment	2578	1,800.00	
18-2-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay expenses card towards lock, cable sevice,& ledger paper .</i>	Journal	1282	715.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards online amount neft to CHINTU MINERAL WATER supply of water bottles of the month of jan and feb.Name:K.Upendar, SBI.A/C:E.C.I.L20226589045 IFSC Code. SBIN0002714.as per detailes enclosed.</i>	Bank Payment	3237	2,100.00	
				22,555.00	
By	Closing Balance				22,555.00
				22,555.00	22,555.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Office Maintenance Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Soham Mansion Owner Association towards maintenance for the month of march 2019 3rd floor R1</i>	Bank Payment	89	6,779.00	
	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to S.Durgaprasad towards drinking water supply to site office as per water bill enclosed.</i>	Bank Payment	106	1,300.00	
29-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515032 being chq issued to Soham Mansion Owner Association towards maintenance for march and april 2019.</i>	Bank Payment	247	7,029.00	
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to S Durga Prasad (Rupa Packaged Drinking water) towards supply of Drinking water bottles 20 ltrs 57 nos x 25/- 1425/- for the month of April-2019 details enclosed</i>	Bank Payment	360	1,425.00	
22-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 515032 being chq which was prepared for soham mansion owners association is cancelled</i>	Bank Receipt	90		7,029.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Ch No Being cheque issued to J Durga prasad (Rupa packaged drinking water) towards drinking water bottles supply from 03.05.19 to 08.05.19 as per bill no 290 details enclosed.</i>	Bank Payment	508	500.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Soham mansion owners association towards iii rd floor maintenance Block & flat nos A 121 maintenance for the month of May19 and june2019 Rs. 3450/- per month, block & flat no A 120 maintennce for the month of apr19 to May19 @ 3515</i>	Bank Payment	868	17,445.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to soham mansion owners association towards iiird floor maintenance march2019</i>	Bank Payment	869	3,515.00	
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no: being chq issued to Soham Mansion Owner Association towards iii rd floor maintenance block & flat no A121 maintenance for the month of july 2019 RS 3450 per month & flat no A120 maintenance for the months of june & july 2019 Rs 3515 per month</i>	Bank Payment	1096	10,480.00	
	Carried Over			48,473.00	7,029.00

continued ...

Silver Oak Villas LLP

Office Maintenance Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,473.00	7,029.00
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:240743 being chq issued to Soham Mansion Owners Association towards III rd floor maintenance block & flat no's A 121 maintenance for the month of August 2019, block & flat no A 120 maintenance for the month of AUGuest 2019.</i>		1527	6,965.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>being amt neft to Soham Mansion Owners Association towards III rd floor maintenance block & flat no's A 121 maintenance for the month of Sept 2019, block & flat no A 120 maintenance for the month of sept 2019.</i>		1629	6,965.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Soham mansion owners association towards IIIrd floor maintenance block & flat no A121 maintenance for the month of october 2019 ,block & flat no A120 maintenance for the month of october 2019.</i>		1856	6,965.00	
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Soham mansion owners association towards III rd floor maintenance block & flat no 121 maintenance for the month of nov 2019, block & flat no A120 maintenace for the month of nov 2019.</i>		2213	6,965.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to soham mansion owners association III rd floor maintenance block & flat no 121 maintenance for the month of dec 2019 , block & flat no A120 maintenance for the month of dec 2019.</i>		2519	3,450.00	
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Soham Mansion Owners Association IIIrd floor maintenanceblock &flat no.121 maintenence for the month of Jan 2020,block &flat no A 120 maintenence for the month of January 2020.</i>		2984	6,965.00	
				86,748.00	7,029.00
By	Closing Balance				79,719.00
				86,748.00	86,748.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Ontime Cool Service

Ledger Account

Plot No 9, Flat No 101/G,

Hno 5-48-271,

Anand Residency,

New SBH Colony, Near Policy Station, West Maredpall

Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626509 being chq issued to ontime cool services towards 100% advance payment for servicing of AC and IC change in AC</i>	Bank Payment	3155	3,943.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626509 being chq canceledled which issued to ontime cool services towards 100 % advance payment for servicing of AC and IC change in AC</i>	Bank Receipt	563		3,943.00
				3,943.00	3,943.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Other Insurance

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515041 being chq issued to honda city towards renewal of honda city car insurance vechicle no TS 10 EQ 0527.</i>	Bank Payment	248	17,139.00	
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240775 being chq issued to Royal sundaram GIC Limited towards renewal of honda jazz vech no TS10Ej8488.</i>	Bank Payment	1663	28,127.00	
				45,266.00	
By	Closing Balance				45,266.00
				45,266.00	45,266.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Otis Elevator Company (India) Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515058 being chq issued to Otis Elevator Company (india) ltd towards 10% advance payment for rs 90000/. for purchasing of lift po no 58087 dt:3-5-2019.</i>	Bank Payment	313	90,000.00	
7-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:515058 being chq not cleared so reimbursing the same amt .</i>	Bank Receipt	57		90,000.00
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046757 being chq issued to Otis Elevator Company (india) ltd towards 10% advance payment rs 95580 for purchasing of lift for club house vide po no 58087 dt:8-5-2019.</i>	Bank Payment	395	95,580.00	
12-7-2019	By Equipment - 18% <i>Being erection, installation and commissioning of parts/components of lifts/elevators purchased from OTIS Elevators vide bill no TE/NE/19000245 dt:3-6-2019 po no 58087 dt:8-5-2019.</i>	Purchase	410		95,580.00
28-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948601 being chq issued to Ois Elevator company towards 50% advance payment for club house light vide po no 58087 dt:8-5-2019.</i>	Bank Payment	1835	4,77,900.00	
31-12-2019	To TDS 19-20 <i>Being tds on bill noTE/NE/19000245 RS. 81000 2% TDS on installantion charges</i>	Journal	1069	1,620.00	
	By Lifts 18% <i>Being charges towards supply erection installation and commissioning of parts/ componens of lifts/elevators vide inv no TE /NE/19001440 DT 16.12.2019</i>	Purchase	1409		2,86,740.00
	By Lifts 18% <i>Being charges towards supply , erection, installation and commissioning of parts /components of lifts/elevators vide bill no TE /NE/19001391</i>	Purchase	1410		4,77,900.00
	To TDS 19-20 <i>Being tds on bill noTE/NE/190001440RS. 243000 2% TDS on installantion charges</i>	Journal	1070	4,860.00	
	To TDS 19-20 <i>Being tds on bill noTE/NE/190001391RS. 405000 2% TDS on installantion charges</i>	Journal	1071	8,100.00	
Carried Over				6,78,060.00	9,50,220.00

continued ...

Silver Oak Villas LLP

Otis Elevator Company (India) Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,060.00	9,50,220.00
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 Chq no:287699 being chq issued to otis Elevator Company (india) Ltd towards for the purchase of club house lights vide po no 58087 dt:8-5-2019.	Bank Payment	2549	2,72,160.00	
				9,50,220.00	9,50,220.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Padmavathi Fasteners

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489907 Being chq issued to Padmavathi fastners towards purchase of pop rivet gun vide po no 61076 dt 24.08. 2019 for rs. 649. 100% advance payment</i>	Bank Payment	1305	649.00	
30-8-2019	By Equipment - 18% <i>Being rivet gun, pop rivet etc purchased from Padmavathi Fasteners vide bill no 0606 dt:27-8-2019 po no 61076 dt:24-8-2019.</i>	Purchase	695		649.00
				649.00	649.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Patel & Company

Ledger Account

Malikarjuna Nagar,
Malkajgiri.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772263 being chq issued to Patel & Company towards 100% advance payment for purchasing of urinal sensors vide po no 64641 dt:7-1-2020.</i>	Bank Payment	2592	19,555.00	
20-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772298 Being chq issued to patel & company towards 100% advance towards purchase of cera sanitary vide po no 65595 dt 19.02.2020 for rs. 37,247/-</i>	Bank Payment	2976	37,247.00	
29-2-2020	By Plumbing 18% <i>Being crays urinal ivory purchased from Summit Sales LLP vide bill no:2480 inv dt:18.02.2020 po.no:64641 po.dt:07.01.2020</i>	Purchase	1857		4,339.00
	By Plumbing 18% <i>Being EWC wall hung,seat cover,washbasin, pedastal,urinal,urinal partition purchased from Patel&company vide bill no:2538 inv dt:26.02.2020 po.no:65595 po.dt:19.02.2020</i>	Purchase	1870		24,717.00
16-3-2020	By Plumbing 18% <i>Being EWC wall hung,seat cover,washbasin, pedastal,urinal,urinal partition purchased from Patel & Company vide bill no:2605 inv dt:02.03.2020 po.no:65595 inv dt:19.02.2020</i>	Purchase	2002		12,531.00
				56,802.00	41,587.00
	By Closing Balance				15,215.00
				56,802.00	56,802.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Pest Control Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	To Vasu Pest & Anti-Termite Control Services <i>Being amount credited to Vase pest & anti terminate control services towards pest control services vide bill no 1213 dt 17.06. 2019 for rs. 3000/-</i>	Journal	281	3,000.00	
10-10-2019	To Vasu Pest & Anti-Termite Control Services <i>Being amt credited to Vasu Pest & Anti Termite Control Services towards pest control service vide bill no 1375 dt:10-10 -2019.</i>	Journal	686	3,000.00	
31-1-2020	To Vasu Pest & Anti-Termite Control Services <i>Being amt credited to Vasu Pest & Anti -Termite Control Service towards pest control vide bill no 314 dt:29-1-2020.</i>	Journal	1158	3,000.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Petrol Charges/diesel

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of petrol backside V no 60 Nalla work villa no.1623 Dt.7-11.2019 from Sri Akshaya Filling Station through K Purshotham Expenses card</i>	Journal	860	200.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of petrol for Backside V No 60 Nalla wore villa no 00085 Dt.12.11.2019 from HDFC Bank throughK Purshotham Expenses card for Rs.77/-</i>	Journal	862	77.00	
11-1-2020	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards petrol charges for the month of january,purchase of petrol for compassion of DCL near swimming pool room, petrol for welding shead PCC Compassion, purchase of diesel for compassion machine</i>	Journal	1115	1,100.00	
18-1-2020	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards petrol charges at phase IX .</i>	Journal	1133	500.00	
21-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards SOV earth compaction machine petrol expenses.</i>	Journal	1142	2,000.00	
29-2-2020	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of oil for street light poles fixing to threading rod</i>	Journal	1379	138.00	
				4,015.00	
By	Closing Balance				4,015.00
				4,015.00	4,015.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Petrol/diesel-Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-8-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & m pajero car</i>	Journal	500	20,650.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & Land rover</i>	Journal	501	8,500.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses G Kanaka rao for the period 1.2.2019 to 27.4.2019</i>	Journal	502	2,500.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chadrakanth for the period 12.4.2019 to 10.5.19</i>	Journal	503	1,062.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of R Sanjay for the period 14.2.2019 to 10.5.2019</i>	Journal	504	2,998.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal for the period 13.4.2019 to 30.4.2019</i>	Journal	505	25,650.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	506	12,750.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol & diesel expenses for vehicle Benz car</i>	Journal	507	14,350.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	508	16,350.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol/diesel expenses for MD personal car</i>	Journal	509	11,900.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chadrakanth for the period 11.5.19 to 10.6.2019</i>	Journal	510	1,382.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of R Sanjay for the period 17.4.2019 to 12.06.2019</i>	Journal	511	2,449.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for the vehicle no TS 10 ER2924& TS10 EP0341</i>	Journal	512	22,200.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & Land Rover Vehicle</i>	Journal	513	14,000.00	
	Carried Over			1,56,741.00	

continued ...

Silver Oak Villas LLP

Petrol/diesel-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,741.00	
20-8-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chadrakanth for the period 10.06.2019 to 10.7.2019</i>	Journal	514	1,330.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for the vehicl no TS10ER2924 AND TS10EP0341</i>	Journal	515	23,600.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Kanakarao for the period 9.5.19 to 27.06.2019</i>	Journal	516	2,000.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of for Benz & Land Rover car</i>	Journal	517	18,920.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of Vehicle no TS10ER294 & TSEP0341</i>	Journal	518	17,600.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses for Benz & m pajero car</i>	Journal	519	23,000.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being petrol expenses of G Chadrakanth for the period 1.3.19 to 10.4.2019</i>	Journal	520	1,400.00	
24-8-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL(FLEET BUSINESS) towards landrover & benz cars petrol expenses vechicle no's TS10ER 2924 & TS 10EP0341 dt:2.8.2019 to 12.8.2019.</i>	Journal	527	17,850.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards pertol expenses to G. Chandrakanth from 10.7.2018 to 10.08.2019</i>	Journal	528	1,505.00	
7-9-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of BENZ & land rover car.</i>	Journal	567	19,500.00	
13-9-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of G.K Rao for the period of 16.07.2019 to 27.08.2019.</i>	Journal	587	1,500.00	
16-9-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses landrover & polo cars, vechicle no TS10ER 2924 & TS10EP0341 for the period 29-8-2019 to 10-9-2019.</i>	Journal	594	22,550.00	
20-9-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro expenses paid to G.Chandrakanth from 10.8.2019 to 10.9.2019</i>	Journal	609	1,341.00	
	Carried Over			3,08,837.00	

continued ...

Silver Oak Villas LLP

Petrol/diesel-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,837.00	
19-10-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards refreshments for md during sales , CR & promotion meeting, petrol and diesel charges vide bill no 1290 dt:30-9-2019.</i>		697	350.00	
	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no's TS10ER2924 & TS10EP0341 for the period 28-9-2019 to 11-10-2019.</i>		714	26,400.00	
22-10-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being petrol expenses of R sanjay for the period 13.6.2019 to 31.7.2019</i>		719	1,827.00	
	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being period petrol/diesel expenses for the vehicle nos TS10 ER 2924 & TS 10 EP0341</i>		720	15,000.00	
23-10-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL Fleet towards petro expenses paid to G Chandrakanth from 10.09.19 to 1010.19 as per details enclosed.</i>		724	1,516.00	
26-10-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicles no:TS10ER2924 & TS10EP0341 for the period 14.10.2019 to 21.10.2019.</i>		730	19,710.00	
13-11-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 25-10-2019 to 1-11-2019 vehicle no TS10ER 2924 & TS10EP0341.</i>		810	16,600.00	
15-11-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao</i>		832	1,500.00	
16-11-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL towards petro card reload for R Sanjay for the period 14 -10.2019 to 26.10.2019</i>		843	1,000.00	
18-11-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petro card payment for the vehicle no TS10ER 2924 & TS 10EP0341 for the period 4.11.2019 to 11. 11.2019</i>		869	19,800.00	
22-11-2019	To BPCL-ECMS(FLEET BUSINESS) Journal <i>Being amt credited to BPCL towards petrol expenses of T Akheel for the period of 24. 10.19 to 06.11.2019</i>		875	406.00	
	Carried Over			4,12,946.00	

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Silver Oak Villas LLP

Petrol/diesel-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,946.00	
22-11-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 19.09.19 to 27.10.19 as per details enclosed.</i>	Journal	876	2,375.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL Fleet towards petrol expenses paid to R Sanjay kumar from 10.10.19 to 09.11.19 as per details enclosed.</i>	Journal	877	1,527.00	
25-11-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from 18-11-2019 to 20-11-2019</i>	Journal	895	20,200.00	
13-12-2019	To BPCL-ECMS(FLEET BUSINESS) <i>being amt credited to BPCL-ECMS towards petrol expenses for landover car vech no:TS10ER 2924 & TS10EP0341 from 26.11.2019 to 6.12.2019 amt 23660, for landover car vech no:TS10ER 2924 & TS10EP0341 from 1.12.2019 to 8.12.2019 amt 13050.</i>	Journal	985	36,710.00	
20-12-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS towards petrol expenses paid to R Sanjay kumar from 26.10.19 ro 26.11.19 as per details enclosed.</i>	Journal	1010	2,442.00	
28-12-2019	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS towards petrol expenses for polo car vech no:TS10ER 2924 & TS10EP03 from 9.12.2019 to 23.12.2019.</i>	Journal	1045	25,300.00	
17-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vechicle no TS10ER 2924 & TS10EP0341 for the period 26.12.2019 to 7.1.2020.</i>	Journal	1128	25,000.00	
18-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expesnses paid to R Sanjay kumar from 26.11.19 to 19.11.19 as per details enclosed.</i>	Journal	1134	1,848.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.12.19 to 10.01.20 as per details enclosed.</i>	Journal	1135	1,611.00	
21-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol expenses of G Kanaka Rao for the period of 02.11.19 to 21.12.19</i>	Journal	1141	2,000.00	
	Carried Over			5,31,959.00	

continued ...

Silver Oak Villas LLP

Petrol/diesel-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,959.00	
22-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no TS10ER2924 & TS10EP0341</i>	Journal	1143	2,400.00	
25-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL FLEET towards petrol expenses paid to R.Sanjay Kumar from 26.11.2019 to 19.12.2019 as per details enclosed.</i>	Journal	1145	2,240.00	
31-1-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol expenses of Benz & Land Rover</i>	Journal	1188	22,870.00	
7-2-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS).</i>	Journal	1224	15,000.00	
14-2-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL Fleet towards petro expesnses paid to G Chandrakanth from 10.01.2020 to 10.02.2020 as per details enclosed.</i>	Journal	1262	1,964.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for the period 3.2.2020 to 14.2.2020 for vehicle no TS10ER2924 & TS10EP0341.</i>	Journal	1263	18,350.00	
7-3-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL towards petrol card expenses of benz & land Rover</i>	Journal	1414	24,900.00	
20-3-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for benz LR for the period 27.02.2020 to 12.03.2020</i>	Journal	1549	25,200.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt neft to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses of R. Sanjay for the period of 20.12.2019 to 27.01.2020.</i>	Journal	1550	2,720.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card for the period 5.3.2020 to 11.3.2020.</i>	Journal	1555	1,200.00	
26-3-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10.02.20 to 10.03.20</i>	Journal	1556	1,939.00	
31-3-2020	To BPCL-ECMS(FLEET BUSINESS) <i>Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses vehicle no TS10ER 2924 & TS10EP0341 for the period 26.12.2019 to 7.1.2020.</i>	Journal	1638	20,000.00	
	Carried Over			6,70,742.00	

continued ...

Silver Oak Villas LLP

Petrol/diesel-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,742.00	
				6,70,742.00	
By	Closing Balance				6,70,742.00
				6,70,742.00	6,70,742.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**P.Indrasena Reddy**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			796.00	
31-3-2020 By	Sundry Balances Written Off <i>Being balance written off</i>	Journal	1640		796.00
				796.00	796.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Pochampalli Raghu Happay Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				3.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Pochampalli Raghu happy card for the period 7-6-2019 to 7-6-2019.</i>	Bank Payment	687	496.00	
	By RAM ELECTRICAL LINE <i>Being amt online trf to Pochampalli Raghu happy card towards electrical material vide bill no 338 dt:7-6-2019.</i>	Journal	231		496.00
4-7-2019	By Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santoshi Traders towards rechargabul batteries vide bill no 074 dt:20-6-2019.</i>	Journal	302		1,020.00
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845	1,020.00	
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1276	3.00	
				1,519.00	1,519.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Postage & Courier-Urd**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2019	To CH.Ramesh Happy Card <i>Being amt credited to Ch.Ramesh happy card towards register post .</i>	Journal	158	476.00	
31-3-2020	To VINAYAKA ENTERPRISES <i>being courier charges paid</i>	Journal	1642	1,676.00	
				2,152.00	
By	Closing Balance				2,152.00
				2,152.00	2,152.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**P Prabhakar Happy Card**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			4,101.00	
17-2-2020 By	Happay Card Account <i>Being transferred</i>	Journal	1277		4,101.00
				4,101.00	4,101.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Praful Sanitary

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,82,407.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to praful sanitary towards payment for the bill nos 1250 rs, 12753, bill no 1251 rs 92262, b no 1271 rs 791, b no 1288 rs. 5881 , b no 1275,m 1274 rs. 170720</i>	Bank Payment	51	2,82,407.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to praful sanitary towards payment for the bill no 24 rs 1991, b no 25 - rs. 1284, b no 26-rs. 4863 , b no 7 rs. 4863</i>	Bank Payment	187	13,001.00	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/25 dt:6-4-2019 po no 57756 dt:4-4-2019.</i>	Purchase	37		1,284.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary ftowards for the purchase of plubing material vide bill no PS/19-20/24 dt:6-4-2019 po no 57801 dt:1-4-2019.</i>	Purchase	38		1,991.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of Plumbing material vide bill no PS/19-20/26 dt:6-4-2019 po no 57763 dt:4-4-2019.</i>	Purchase	39		4,863.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/7 dt:2-4-2019 po no 57629 dt:28-3-2019.</i>	Purchase	40		4,863.00
30-4-2019	By Plumbing 18% <i>Being amt online trf to Praful Sanitary towards for the purchase of plumbing material vide bill no 92 dt:26-4-2019 po no 57967 dt:13-4-2019.</i>	Purchase	97		1,241.00
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of praful sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019.</i>	Purchase	106		4,863.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to praful sanitary towards payment for the bill no 92 for rs. 1241/-</i>	Bank Payment	375	1,241.00	
Carried Over				2,96,649.00	3,01,512.00

continued ...

Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,649.00	3,01,512.00
16-5-2019	By Plumbing 18% <i>Being amt credited to fPraful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/122 dt:6-5-2019 po no 58356 dt:30-4-2019.</i>	Purchase	131		1,241.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Praful Sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019 amt 4863, bill no PS/19-20/122 dt:6-5-2019 po no 58356 dt:30-4-2019 amt 1241.</i>	Bank Payment	460	6,104.00	
23-5-2019	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material against bill no PS/19-20/140 dt:14-5-2019 po no 58456 dt:8-5-2019.</i>	Purchase	163		74,280.00
30-5-2019	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Purchase	206		8,800.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/140 dt:14-5-2019 po no 162 dt:23-5-2019.</i>	Bank Payment	560	74,280.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Praful Sanitary towards vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Bank Payment	617	8,800.00	
27-6-2019	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:17-6-2019.</i>	Purchase	312		94,372.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Praful Sanitary payment for the bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:12-6-2019.</i>	Bank Payment	790	94,372.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no:084152 Being chq issued to praful sanitary towards payment for the bill no 360 dt:11-7-2019 po no 59672 dt:2-7-2019 for rs. 1,33,673</i>	Bank Payment	959	1,33,673.00	
	By Plumbing 18% <i>Being eco drain pipe , eco drain coupler, chamber riser and frame & cover purchased from Praful sanitary vide bill no PS/19-20/360 dt:11-7-2019 po no 59672 dt:2-7-2019.</i>	Purchase	439		1,33,673.00
	Carried Over			6,13,878.00	6,13,878.00

continued ...

Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,878.00	6,13,878.00
30-7-2019	By Plumbing 18% <i>Being elbow, pvc reducer tees etc purchased from Praful Sanitary vide bill no PS/19-20/406 dt:25-7-2019 po no 60139 dt:19-7-2019.</i>	Purchase	482		5,573.00
	By Plumbing 18% <i>Being drain pipe , bend chamber, junction chamber, chamderraisee , frame & cover etc purchased from Praful Sanitary vide bill no PS/19-20/417, dt:27-7-2019 po no 60305 dt:27-7-2019.</i>	Purchase	483		76,899.00
31-7-2019	By Plumbing 18% <i>Being tank adaptor, cpvc fapt, cpvc pipe, cpvc solvent etc purchased from Praful Sanitary vide bill no PS/19-20/421 dt:27-7- 2019 po no 60661 dt:27-7-2019.</i>	Purchase	541		1,127.00
12-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/417 dt:27-7-2019 po no 60305 dt:27-7-2019 amt 72769, bill no PS /19-20/406 dt:25-7-2019 po no 60139 dt:19- 7-2019 amt 5573.</i>	Bank Payment	1196	82,472.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Bank Payment	1242	1,127.00	
30-8-2019	By Plumbing 18% <i>Being cascade flush tank, pillar cock, angle cock, pvc connection purchased from Praful Sanitary vide bill no PS/19-20/542 dt:29-8- 2019</i>	Purchase	696		6,201.00
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Praful Sanitary vide bill no 542 dt:29-8-2019 po no 61216 dt:29-8- 2019.</i>	Bank Payment	1399	6,201.00	
18-9-2019	By Plumbing 18% <i>Being pvc flush tank (ivory) purchased from Praful Sanitary vide bill no PS/19-20/578 dt:10-9-2019 po no 61416 dt:7-9-2019.</i>	Purchase	757		1,305.00
19-9-2019	By Plumbing 18% <i>Being 110mm eco drain pipe sn 8,315 LH /RH 90 bend chamber, 315 chamber riser, l.w frame & cover, eco drain coupler, socket plug junction chamber purchased from Praful Sanitary vide bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019.</i>	Purchase	761		82,681.00
20-9-2019	By Plumbing 18% <i>Being glass shelve straight purchased from Praful Sanitary vide bill no PS-19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019.</i>	Purchase	769		2,550.00
	Carried Over			7,03,678.00	7,90,214.00

continued ...

Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,678.00	7,90,214.00
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Praful Sanitary vide bill no PS/19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019 amt 2550, vide bill no PS/19-20/578 dt:10-9-2019 amt 1305, bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019 amt 82681.</i>	Bank Payment	1502	86,536.00	
23-9-2019	By Plumbing 18% <i>Being 25 mm hdpe pipe pn 12.5, 20 mm hdpe pipe pn 16 purchased from Praful Sanitary vide bill no PS/19-20/603 dt:16-9-2019.</i>	Purchase	775		7,356.00
	By Plumbing 18% <i>Being 25 mm hdpe pipe PN 12.5, 20mm hdpe pipe PN 16 purchased from Praful Sanitary vide bill no PS/19-20/584 dt:11-9-2016.</i>	Purchase	776		5,173.00
	By Plumbing 18% <i>Being 35mm GI union , 32*100mm Gi nipple, 15*100 mm GI nipple, 32 mm gi coupling etc purchased from praful sanitary vide bill no PS/19-20/585 dt:11-9-2019.</i>	Purchase	778		2,680.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Praful Sanitary vide bill no 585 dt:11-9-2019 po no 61441 dt:9-9-2019 amt 2680, bill no 603 dt:16-9-2019 po no 61573 dt:14-9-2019 amt 7356, bill no 584 dt:11-9-2019 po no 61452 dt:9-9-2019 amt 5173.</i>	Bank Payment	1563	15,209.00	
30-9-2019	By Plumbing 18% <i>Being eco drain pipe, eco drain coupler, chamber riser, frame and cover , eco drain bend etc purchased from Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Purchase	816		2,52,230.00
	By Plumbing 18% <i>Being pvc Flust Tank etc purchased from Praful Sanitary vide bill no PS/19-20/629 dt:25-9-2019, po no 61813 dt:25-9-2019.</i>	Purchase	845		2,610.00
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Bank Payment	1648	2,52,230.00	
11-10-2019	By Plumbing 18% <i>Being 355*160*160 RH 90* junction . 355 chamber riser , 355 frame & Cover purchased from Praful Sanitary vide bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019.</i>	Purchase	878		27,254.00
	Carried Over			10,57,653.00	10,87,517.00

continued ...

Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,653.00	10,87,517.00
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/629 dt:3-10-2019 po no 61813 dt:25-9-2019 amt 2610, bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019 amt 27254.</i>	Bank Payment	1690	29,864.00	
25-10-2019	By Plumbing 18% <i>Being eco drain pipe, drain coupler, junction , chamber riser, eco drain reducer, rubber lubricant etc purchased from praful sanitary vide bill no PS/19-20/690 dt:12-10-2019 po no 62188 dt:10-10-2019.</i>	Purchase	972		1,90,833.00
	By Plumbing 18% <i>Being hdpe pipe , brass ball cock etc purchased from praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019.</i>	Purchase	973		4,863.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019 amt 4863.</i>	Bank Payment	1812	4,863.00	
31-10-2019	By Plumbing 18% <i>Being purchase of plumbing hdpe pipe others mtrs against inv no: 746, dt: 31.10.19 po no: 62733, dt: 29.10.19</i>	Purchase	1036		8,968.00
8-11-2019	By Plumbing 18% <i>Being purchase of plumbing & transporting charges Dt. 01.11.2019 for Rs.1,30,242/-</i>	Purchase	1098		1,30,242.00
15-11-2019	By Plumbing 18% <i>Being purchase of pvc rigid pipe,rigid elbow, rigid te, reducer against inv no: 770, dt: 07.11.19 po no: 62897, dt: 05.11.19</i>	Purchase	1109		18,241.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards payment for the bill no 770 dt 7/11/2019 for rs. 18241/- vide po no 62897</i>	Bank Payment	2032	18,241.00	
19-11-2019	By Plumbing 18% <i>Being purchase towards Plumbing pipes and charges from Praful sanitary Vide bill no.PS /19-20/751 Po. No. 6218 Dt.810.10.2019 for Rs.31860/-</i>	Purchase	1147		31,860.00
23-11-2019	By Plumbing 18% <i>Being Gi Union ,Nipple , Coupling , Nipple Reducer tee purchased from Praful Sanitary vide bill no PS/19-20/787 dt:11-11-2019 po no 62947 dt:7-11-2019.</i>	Purchase	1179		4,382.00
30-11-2019	By Plumbing 18% <i>Being service saddle , holdtite, thread balls purchased from Praful Sanitary vide bill no PS/19-20/829 dt:21-11-2019 po no 63296 dt:19-11-2019.</i>	Purchase	1240		1,310.00
	Carried Over			11,10,621.00	14,78,216.00

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Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,621.00	14,78,216.00
30-11-2019	By Plumbing 18% <i>Being cpvc pipe sdr-11, cpvc union, cpvc elbow , cpvc reducer, cpvc solvent purchased from Praful Sanitary vide bill no PS/19-20/846 dt:27-11-2019 , po no 63511 dt:27-11-2019.</i>	Purchase	1241		4,244.00
	By Plumbing 18% <i>Being pvc flush tank, pvc long bend purchased from Praful Sanitary vide bill no PS/19-20/812 dt:18-11-2019 po no 63262 dt:18-11-2019.</i>	Purchase	1242		1,376.00
	By Plumbing 18% <i>Being swg pipe purchased from Praful Sanitary vide bill no PS/19-20/811 dt:18-11-2019 po no 63233 dt:16-11-2019.</i>	Purchase	1243		21,452.00
	By Plumbing 18% <i>Being 50mm, 40mm,32mm hdpe pipes service saddles brass ball cock set, cpvc FABT purchased from Praful Sanitary vide bill no PS/19-20/830 dt:21-11-2019 po no 63289 dt:19-11-2019.</i>	Purchase	1244		1,25,364.00
	By Plumbing 18% <i>Being union, nipple, coupling, non return valve. brass ball valve , gi reducer purchased from praful Sanitary vide bill no PS/19-20/847 dt:27-11-2019.</i>	Purchase	1258		9,340.00
	By Plumbing 18% <i>Being union, coupling, nipple, reducer tee purchased from Praful Sanitary vide bill no PS/19-20/851 dt:28-11-2019 po no 63516 dt:27-11-2019.</i>	Purchase	1259		4,382.00
	By Plumbing 18% <i>Being rcc cover purchased from Praful Sanitary vide bill no PS/19-20/833 dt:22-11-2019 po no 63364 dt:21-11-2019.</i>	Purchase	1260		1,982.00
10-12-2019	By Plumbing 18% <i>Being pipe, elbow, pvc reducer tee, pvc ball valve etc purchased from Praful Sanitary vide bill no PS/19-20/872 dt:3-12-2019.</i>	Purchase	1315		9,172.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Praful Sanitary vide bill no 847,dt:27-11-2019 amt 9340,bill no 746 dt:31-10-2019 amt 8968, bill no 751 dt:1-11-2019 amt 31860, bill no 787 dt:11-11-2019 amt 4382, bill no 846 dt:27-11-2019 amt 4244, bill no 872 dt:3-12-2019 amt 9172</i>	Bank Payment	2417	98,468.00	
31-12-2019	By Plumbing 18% <i>Being 32mm G I Tree, G I Coupling, GI plug, GI Unioun, service Saddle, 15mm Brass ball value,32*150 G I nipple, 40mm HdpePipe 6 kg Purchased from Praful sanitary Vide bill no:PS/19-20974 Inv dt:26.12.19 Po. no:64247 Po. dt:21.12.19</i>	Purchase	1473		17,929.00
	Carried Over			12,09,089.00	16,73,457.00

continued ...

Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,089.00	16,73,457.00
31-12-2019	By Plumbing 18% <i>Being service saddle purchased from Praful Sanitary vide bill no PS/19-20/997 dt:31-12-2019 po no 64365 dt:27-12-2019.</i>	Purchase	1481		4,180.00
	By Plumbing 18% <i>Being 25mm hdpe pipe & 20 mm hdpe pipe purchased from Praful Sanitary vide bill no PS/19-20/998 dt:31-12-2019 po no 64368 dt:27-12-2019.</i>	Purchase	1482		8,118.00
10-1-2020	By Plumbing 18% <i>Being eco drain pipe, bend chamber, junction chamber, riser, eco drain coupler, junction chamber purchased from Praful Sanitary vide bill no PS/19-20/1012 dt:4-1-2020 po no 64508 dt:2-1-2020.</i>	Purchase	1510		1,48,379.00
21-1-2020	By Plumbing 18% <i>Being service sandle,32mm G I Union,15mm Brass Ball Valve purchased from Praful sanitary Vide bill no:PS/19-20/1003 Inv dt:02.02.20 Po. no:64500 Po. dt:31.12.19</i>	Purchase	1557		12,615.00
	By Plumbing 18% <i>Being 150mm Swg pipe purchased from Praful Sanitary Vide bill no:PS/19-20/1062 Inv Dt:21.01.20 Po.no:64887 Po.Dt:21.01.20</i>	Purchase	1563		38,326.00
31-1-2020	By Plumbing 18% <i>Being 20mm Hdpe Pipe PN 12.5,20mm Hdpe Pipe PN 16 purchased from Praful Sanitary Vide bill no:PS/19-20/1066 inv dt:22.01.2020 Po.no:64941 Po. Dt:21.01.2020</i>	Purchase	1642		7,269.00
	By Plumbing 18% <i>0Being 50mm Hdpe pipe 6 Kg, 40mm Hdpe pipe 6 kg purchased from Praful Sanitary vide bill no:PS/19-20/1093 Inv Dt:29.01.2020 Po. no:65137 Po. dt:27.01.2020</i>	Purchase	1643		56,235.00
	By Plumbing 18% <i>Being 500mm Orissa Pan(White) purchased from Praful Sanitary vide bill no:PS/19-20/1099 Inv dt:31.01.2020 Po. no:65225 po. dt:30.01.2020</i>	Purchase	1644		6,372.00
3-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Praful Sanitary vide bill no 872 dt:3-12-2019 po no 63576 dt:29-11-2019 amt 9172, bill no 974 dt:26-12-2019 po no 64247 dt:21-12-2019 amt 17929, bill no 998 dt:31.12.2019 po no 64368 dt:27-12-2019 amt 8118, bill no 997 dt:31-12-2019</i>	Bank Payment	2770	1,00,000.00	
10-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Praful Sanitary payment for the bill no:752 dt 01/11/2019 po no 62741 bill avlued 130242 (part payment on 10.02.2020)</i>	Bank Payment	2864	1,00,000.00	
	Carried Over			14,09,089.00	19,54,951.00

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Silver Oak Villas LLP

Praful Sanitary Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,089.00	19,54,951.00
13-2-2020	By Plumbing 18% <i>Being GI flange, gi nipple, gi reducer, redcing socket, pipe, elbow, ball value purchased from Praful Sanitary vide bill no:PS/19-20/1111 inv dt:04.02.2020 po.no:65377 po.dt:04.02.2020</i>	Purchase	1717		60,141.00
15-2-2020	By Plumbing 18% <i>Being water meter purchased from Praful Sanitary vide bill no PS/19-20/1122 dt:6-2-2020 po no 65483 dt:6-2-2020.</i>	Purchase	1723		21,475.00
18-2-2020	By Plumbing 18% <i>Being sanitary , pvc elbow and flush tank purchased from Praful Sanitary vide bill no PS/19-20/1147 dt:12-2-2020 po no 65550 dt:8-2-2020.</i>	Purchase	1751		5,197.00
	By Plumbing 18% <i>Being hdpe pipe, ball valve , gi nipple purchased from Praful Sanitary vide bill no PS/19-20/1148 dt:12-2-2020 po no 65609 dt:10-2-2020.</i>	Purchase	1755		28,239.00
19-2-2020	By Plumbing 18% <i>Being GL flange purchased from Praful Sanitary vide bill no:PS/19-20/1129 inv dt:07.02.2020 po.no:65510 po.dt:07.02.2020</i>	Purchase	1772		1,095.00
29-2-2020	By Plumbing 18% <i>Being 25mm Hdpe pipe PN 12.5,20mmhdpe pipe PN 16,50mm hdpe pipe 6 kg,32mm hdpe pipe 6kg purchased from Praful Sanitary vide bill no:PS/19-20/1178 inv dt:18.02.2020 po.no:65837 po.dt:15.02.2020</i>	Purchase	1866		15,482.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Praful Sanitary payment for the bill no PS/19-20/690 amt 190833, bill noPS/19-20/1148 amt 28239,bill no PS/19-20/1122 amt 21475,bill no PS/19-20/1147 amt 5197,bill no PS/19-20/1129 amt 1095, bill no PS/19-20/1099 amt 3161 part payment</i>	Bank Payment	3139	2,50,000.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to praful sanitary bill no PS /19-20/830 amt 125364 bill no PS/19-20 /1012 part payment.</i>	Bank Payment	3210	2,00,000.00	
19-3-2020	By Plumbing 18% <i>Being Taps,ball cock purchased from Praful Sanitary vide bill no:PS/19-20/1250 inv dt:09.03.2020 po.no:66438 po.dt:06.03.2020</i>	Purchase	2027		9,714.00
				18,59,089.00	20,96,294.00
				2,37,205.00	
				20,96,294.00	20,96,294.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

PRAGATI COMPOSITES

Ledger Account

40/A Nacdurga Industrial Park Near Vijay Vessel Tan

Sankerda Nh-8 .

Gujarat.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124413 being chq issued to Pragati Composites towards advance payment for purchasing of FRP pipes vide po no 63767 .</i>	Bank Payment	2257	42,126.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287681 being chq issued to Pragati Composites towards 50% advance payment for purchasing of frp pipes vide po no 63767 dt:4-12-2019.</i>	Bank Payment	2472	42,126.00	
23-1-2020	By FRP Pipes 18% <i>Being purchase of FRP Pipes vide bill no PC00051 DT 20/12/2019 for rs. 84,252/- vide po no 63767 dt 4.12.2019 for rs. 84,252/-</i>	Purchase	1573		84,252.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no:396436 Being chq issued to PRAGATI COMPOSITES towards 50 %advane payment purchase of FRP Pipes against po.no:66534 po.dt:09.03.2020</i>	Bank Payment	3218	21,063.00	
				1,05,315.00	84,252.00
By Closing Balance					21,063.00
				1,05,315.00	1,05,315.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Pragati Consultants

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 626504 Being chq issued to pragati consultants towards advance payment for swimming pool equipments for sov site (payment against the work order 40% advance)</i>	Bank Payment	3048	85,600.00	
				85,600.00	
By	Closing Balance				85,600.00
				85,600.00	85,600.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Prakash Hardware

Ledger Account

Plot No 2, Nargarjuna Nagar Colony,

Kushiguda Main Road.

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	837	1.00	
7-1-2020	By Paint Material -18% <i>Being DAMP crack paste purchased from Prakash hardware vide bill no 599 dt:31-12-2019.</i>	Purchase	1501		1,322.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards damp fixing crack paste vide bill no 599 dt:31-12-2019.</i>	Journal	1107	1,321.00	
				1,322.00	1,322.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Prasad Choudhary on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Prasad choudhary towards sump retaining wall civil work release advance amount as per v.no 1330 details enclosed.</i>	Bank Payment	1955	20,000.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Prasad choudhary towards Club house compound wall work & brick work release advance amount as per v.no 1425 details enclose</i>	Bank Payment	2247	25,000.00	
7-1-2020	By Labour Charges URD <i>Being completion of RCC work, brick work, plastering at swimming pool compound wall work done from 20.10.2019 to 20.12.2019.</i>	Journal	1110		70,208.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft Prasad chowdhary towards civil work release as per credit balance as per v.no 1516 details enclosed.</i>	Bank Payment	2575	15,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Prasad chowdhary towards security room casting work done release asper advance amount asper v.no1557 details enclosed.</i>	Bank Payment	2699	20,000.00	
8-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to prasad chowdhary towards adv for security room civil work vide payment advice no 1606</i>	Bank Payment	2859	15,000.00	
13-2-2020	By Labour Charges URD <i>Being completion of brick work , plastring at swimming pool work done from 5-1-2020 to 2-2-2020.</i>	Journal	1240		32,159.00
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1659 details enclosed</i>	Bank Payment	3018	50,000.00	
26-2-2020	By Labour Charges URD <i>Being completion of footings & Columns , plinth baby brick work, Plastring at security room work done from 5.1.2020 to 13.2.2020.</i>	Journal	1340		60,564.00
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1692 details enclosed</i>	Bank Payment	3098	25,000.00	

Carried Over

1,70,000.00

1,62,931.00

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Prasad Choudhary on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	1,62,931.00
5-3-2020	By Labour Charges URD <i>Being purchase towards completion of RCC work,brick work,Plastring at welding shead & compound work work done from date 21.12.19 to 20.01.2020 for Rs.44880/-</i>	Journal	1396		44,880.00
9-3-2020	To TDS 19-20 <i>Being amt paid towards on a/c to prasad showdhary on your behalf</i>	Journal	1422	10,000.00	
10-3-2020	By Labour Charges URD <i>Being towards completion of Stage -D holes closing, floor chipping,dust finishing etc, for Villa no:78 SUBA-1100sft X 8/-=8800/- work done from date:01.02.2020 to 03.02.2020</i>	Journal	1444		8,800.00
16-3-2020	To TDS 19-20 <i>Being amt paid to Prasad Choudhary on A/c on your behalf vide payment advice no:1739</i>	Journal	1494	10,000.00	
19-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 626518 Being chq issued to prasad choudhary towards on a/c credit balance</i>		3227	10,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online amount neft to prasad choudhary as per credit balance as per v.no. 1764 detailes enclosed.</i>		3257	10,000.00	
31-3-2020	By Labour Charges URD <i>Being completion of stage-D holes closing, fillor chipping, dust shifting etc.</i>	Journal	1623		63,240.00
				2,10,000.00	2,79,851.00
				69,851.00	
				2,79,851.00	2,79,851.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Precision Tools Centre

Ledger Account

5-5-198/1, Ranij, Ung

Secundrabad,

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-12-2019	By Pumps 5% <i>Being barrel pumps purchased from Precision Tools Centre vide bill no PTC -29590 dt:28-11-2019.</i>	Purchase	1365		1,050.00
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards barrel pumps vide bill no PTC-29590 dt:28-11-2019.</i>		1030	1,050.00	
				1,050.00	1,050.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Preethi and Co

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2019	By G.Tirupathi on A/c <i>Being Gst return filing charges from sep-18 to Nov-18 vide bill no 2018-19/254 dt 8/2 /2019 for rs. 4500/-</i>	Journal	77		4,500.00
	By G Mannem <i>Being Gst return filing charges from oct-18 vide bill no 2018-19/256 dt 8/2/2019 for rs. 1500/-</i>	Journal	78		1,500.00
	By Jyothiram on A/c <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/258 dt 8/2 /2019 for rs. 4500/-</i>	Journal	79		4,500.00
	By V Mallaiah on A/c <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/287 dt 8/2 /2019 for rs. 4500/-</i>	Journal	80		4,500.00
	By Biroporida on A/c <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/270 dt 8/2 /2019 for rs. 4500/-</i>	Journal	81		4,500.00
	By Shanala Satyanarayana on A/c <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/291 dt 8/2 /2019 for rs. 4500/-</i>	Journal	82		4,500.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Preethi and co towards contractors GST Return filing charges for the contractos Tirupathi, V Mallaiah, Jyothiram, Mannem, satyanarayana, Biroporida vide bill nos 254,256,258,287.270,291 dt 8/2 /2019</i>	Bank Payment	310	24,000.00	
27-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Preeti And Co towards gst filling for the period jan 19 to march 19 4 th quarter</i>	Bank Payment	761	18,000.00	
	By B.Pochaiah on A/C <i>Being amt credited to Preeti and Co towards gst filling for the period jan 19 to march 2019 4th quarter vide bill no 7 dt:1-4-2019.</i>	Journal	265		4,500.00
	By G.Tirupathi on A/c <i>Being amt credited to Preeti and Co towards gst return filing charges for the period jan 19 to march 2019 4 th quarter vide bill no 12 dt:1-4-2019.</i>	Journal	267		1,500.00
Carried Over				42,000.00	30,000.00

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Silver Oak Villas LLP

Preethi and Co Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,000.00	30,000.00
27-6-2019	By Jyothiram on A/c <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	269		4,500.00
	By Biroporida on A/c <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 19 to march 2019 4 th quarter vide bill no 26 dt:1 -4-2019.</i>	Journal	271		4,500.00
	By V Mallaiah on A/c <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 2019 to march 2019 4 th quarter vide bill no 41 dt:1 -4-2019.</i>	Journal	273		3,000.00
13-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920141 Being chq isseud to Preethi and co towards contractors gst filling charges for 3rd quarters</i>	Bank Payment	876	4,500.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920179 being chq issued to preethi and co towards contractor gst filling for 2nd quarter i.e shobha & v.Mallaiah and g. srinivas vide bill no 's 107,109,149.</i>	Bank Payment	906	13,500.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920180 being chq issued to preeth& and co towards V.Mallaiah gst filling charges for 3rd quartor charges.</i>	Bank Payment	907	4,500.00	
	By V Mallaiah on A/c <i>Being amt credited to Preeti and Co towards V.Mallaiah contractor gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018</i>	Journal	338		4,500.00
24-7-2019	By G Srinivas on A/c <i>Towards GST return filing charges for the month July-18 to Sep-18 @ Rs. 1500/- p.m. vide inv no 2018-19/149 dt 1.11.2018 for rs. 4500/-</i>	Journal	356		4,500.00
	By Shobha on A/c <i>Towards GST return filing charges for the month Oct-18 to Dec-18 @ Rs. 1500/- p.m. vide inv no 2018-19/288 dt 08.02.2019 for rs. 4500/-</i>	Journal	357		4,500.00
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq nbo 920180 Being cheque cancelled which was prepared for preehi & co on 15/7 /2019</i>	Bank Receipt	219		4,500.00
				64,500.00	60,000.00
	By Closing Balance				4,500.00
				64,500.00	64,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Premier Engineering Corporation

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				3,13,897.00
8-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt credited to Premier Engineering Corporation vide bill no SAL/18-19/1552 dt:8-3-2019.</i>		69	42,875.00	
13-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987785 being chq issued to Premier Engineering Corporation vide bill no 1640 dt:26-3-2019 po no 56957 dt:27-2-2019 amt 100392, bill no:1574 dt:13-3-2019 po no56957 dt:27-2-2019 amt142608/.</i>		126	2,43,000.00	
23-5-2019	By Electrical Goods 18% Purchase <i>Being amt credited to Premier Engineering Corporation towards for the psurchase of electrical goods vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>		160		45,399.00
30-5-2019	By Electrical Goods 18% Purchase <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5-2019.</i>		187		56,291.00
31-5-2019	By Electrical Goods 18% Purchase <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>		209		56,291.00
6-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being onli trf to Premier engineering Corporation vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>		555	73,421.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf of Premier Engineering Corporation vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5-2019.</i>		577	56,291.00	
8-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421765 being chq issued to Premier Engineering Corporation vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>		618	56,291.00	
27-6-2019	By Electrical Goods 18% Purchase <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>		307		80,864.00
Carried Over				4,71,878.00	5,52,742.00

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Silver Oak Villas LLP

Premier Engineering Corporation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,878.00	5,52,742.00
27-6-2019	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019.</i>	Purchase	308		12,350.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Premier Engineering Corporation payment for the bill no's SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019 amt 80864, bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Bank Payment	789	93,214.00	
28-9-2019	By Plumbing 18% <i>Being dol stater etc purchased from Primer Engineering Corportions vide bill no SAL /19-20/0886 dt:18-9-2019 po no 61619 dt:18-9-2019.</i>	Purchase	807		1,611.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf tp Premier Engineering Corporation vide bill no SAL/19-20/0886 dt:28-9-2019 po no 61619 dt:18-9-2019.</i>	Bank Payment	1567	1,611.00	
25-10-2019	By Electrical Goods 18% <i>Being Gloster al conduct industrial cable purchased from Premier Engineering Corporation vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Purchase	978		74,670.00
26-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Premier Engineering Corporation vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Bank Payment	1815	74,670.00	
31-10-2019	By Plumbing 18% <i>Being pump stater etc purchased from Premier Engineering Corporation vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Purchase	1021		2,932.00
2-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Premier Engineering Corporation vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Bank Payment	1877	2,923.00	
15-11-2019	By Plumbing 18% <i>Being purchase of plumbing pumps pump starter,electrical other relay against inv no:1157, dt: 06.11.19 po no: 62557, dt: 04.11.19</i>	Purchase	1103		10,986.00
	By Plumbing 18% <i>Being purchase of pumps pump starter, electrical relay against inv no: 1158, dt: 06.11.19 po no: 62846, dt: 04.11.19</i>	Purchase	1104		10,986.00
20-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online trf to premier engineering corporation towards payment for the bill no 1157 & 1158</i>	Bank Payment	2072	21,972.00	
	Carried Over			6,66,268.00	6,66,277.00

continued ...

Silver Oak Villas LLP

Premier Engineering Corporation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,268.00	6,66,277.00
30-11-2019	By Electrical Goods 18% <i>Being armored cable wire purchased from Premier Engineering Corporation vide bill no SAL/19-20/1246 dt:20-11-2019 po no 63238 dt:18-11-2019.</i>	Purchase	1249		21,278.00
31-12-2019	By Electrical Goods 18% <i>Being Gloster AL Conduct 4C*6SQMM Industrial Cable,Gloster AL conduct 4C *4SQmm Industrial cable, Gloster Al Conduct 4C*10SQMM Industrial Cable purchased fromPremierEngineeringCorporationVide bill no:SAL/19-20/1414 Inv Dt:19.12.19Po. no:63978Dt.16.12.19</i>	Purchase	1457		1,65,918.00
21-1-2020	By Electrical Goods 18% <i>Being Gloster conduct 4c*6sQmm industrial cable purchased from Premier Engineering Corporation Vide bill no:SAL/19-20/1595 Inv Dt:21.01.20 Po.no:64883 Po.dt:18.01.20</i>	Purchase	1564		75,940.00
22-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to premier engineering towards payment for the bill no o 1246 dt:20 -11-2019 amt 21278 and balance Rs. 9 from previous bills short paid</i>	Bank Payment	2661	21,287.00	
31-1-2020	By Electrical Goods 18% <i>Being cable purchased Premier Engineering Corportion vide bill no SAL/19-20/1629 dt:28 -1-2020 po no 65087 dt:25-1-2020.</i>	Purchase	1626		76,089.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being online not happenend so reversing the same.</i>	Bank Receipt	479		21,287.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Premier Engineering Corporation payment for the bill no SAL/19 -20/1595 dt:21-1-2020 po no 64883 dt:18-1 -2020 amt 50000 part payment made.</i>	Bank Payment	2772	50,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Premier Engineering Corportion vide bill no SAL/19-20/1629 dt:28 -1-2020 po no 65087 dt:25-1-2020.</i>	Bank Payment	2878	50,000.00	
18-2-2020	By Electrical Goods 18% <i>Being cora armoured cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1720 dt:12-2-2020 po no 65453 dt:5-2-2020.</i>	Purchase	1750		75,417.00
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Premier Engineering Corportion payment for the bill no SAL/19-20 /1414 dt:19-12-2019 po no 63978 dt:16-12 -2019 amt 165918 bill no SAL/19-20/1629 po no 65087 dt:25-1-2020 amt 34082 part payment.</i>	Bank Payment	3059	2,00,000.00	
	Carried Over			9,87,555.00	11,02,206.00

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Silver Oak Villas LLP

Premier Engineering Corporation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,555.00	11,02,206.00
29-2-2020	By Electrical Goods 18% <i>Being armored cable, armond cable purchased from Premier Engineering Corporation vide bill no:SAL/19-20/1746 inv dt:17.02.2020 po.no:65751 po.dt:13.02.2020</i>	Purchase	1858		21,013.00
	By Electrical Goods 18% <i>Being 4 core armoured cable purchased from Premier Engineering Corporation purchased from SAL/19-20/1744 inv dt:17. 02.2020 po.no:65748 po.dt:13.02.2020</i>	Purchase	1859		76,313.00
5-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft return.</i>	Bank Receipt	552		2,00,000.00
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards payment for the bill no</i>	Bank Payment	3164	1,00,000.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being neft to premier engineering corporation payment for the bill no 1414 dt 19.12.2019 po no 63978 and bill no 1629 po no 65087 34082 part payment</i>	Bank Payment	3214	2,00,000.00	
19-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf not happend reversed the entry same</i>	Bank Receipt	569		1,00,000.00
				12,87,555.00	14,99,532.00
				2,11,977.00	
To	Closing Balance			14,99,532.00	14,99,532.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Printer

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,760.20	
24-1-2020	To Summit Sales LLp <i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>	Purchase	1586	12,412.00	
	To Summit Sales LLp <i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>	Purchase	1587	19,536.00	
31-3-2020	By Depreciation <i>Beidng depreciation during the year</i>	Journal	1678		9,094.00
				38,708.20	9,094.00
	By Closing Balance				29,614.20
				38,708.20	38,708.20

Silver Oak Villas LLP

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M G Road, Secunderabad

Printing and Stationary/Nilrated

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	To Summit Sales LLp <i>Being chalkpiece purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	515	90.00	
13-9-2019	To Summit Sales LLp <i>Being chalk piece etc purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	732	60.00	
12-10-2019	To Summit Sales LLp <i>Being chalkpieces, coconut brooms and bambay brooms etc purchased from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	897	60.00	
23-12-2019	To Summit Sales LLp <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369	60.00	
19-2-2020	To Summit Sales LLp <i>Being insulationtape, chalkpiece purchased from Summit Sales LLP vide bill no:10279 inv dt:14.02.2020 po.no:65733 po.dt:12.02.2020</i>	Purchase	1781	90.00	
				360.00	
By	Closing Balance				360.00
				360.00	360.00

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M G Road, Secunderabad

Printing and Stationery-12%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74	2,760.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75	194.00	
	To Summit Sales LLP <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93	55.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	160.00	
23-5-2019	To Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	2,540.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178	108.00	
30-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197	493.00	
10-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales llp towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237	2,460.00	

Carried Over

8,770.00

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Silver Oak Villas LLP

Printing and Stationery-12% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,770.00	
18-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260	160.00	
12-7-2019	To Summit Sales LLp <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	407	2,609.00	
	To Summit Sales LLp <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414	84.00	
22-7-2019	To Sri Balaji Printers <i>Being Soham Modi and Sandeesh goud visting cards printed from Sri Balaji Printers vide bill no 333 dt:11-7-2019.</i>	Purchase	440	500.00	
31-7-2019	To Summit Sales LLp <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533	2,452.00	
30-8-2019	To Summit Sales LLp <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680	990.00	
27-9-2019	To Summit Sales LLp <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	802	920.00	
	To Summit Sales LLp <i>Being A4 bundles purchased from Summit Sales LLP Vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806	460.00	
12-10-2019	To Summit Sales LLp <i>Being A4 bundles , scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892	2,832.00	
29-10-2019	To Summit Sales LLp <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995	780.00	
	To Summit Sales LLp <i>Being pens, penciles, sharpners, markers etc purchased from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001	507.00	
	Carried Over			21,064.00	

continued ...

Silver Oak Villas LLP

Printing and Stationery-12% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,064.00	
31-10-2019	To Venkataramana Stationery and Binding Works <i>Being pencils purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067	20.00	
	To Summit Sales LLp <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	2,780.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and ptheripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	20.00	
15-11-2019	To Summit Sales LLp <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	430.00	
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14 -11-2019.</i>	Purchase	1191	2,602.00	
30-11-2019	To Summit Sales LLp <i>Being A4 bundle, pens, pencils, stamp pad, bimder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	2,452.00	
	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		20.00
31-12-2019	To Summit Sales LLp <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	5,402.00	
18-1-2020	To Summit Sales LLp <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532	2,974.00	
24-1-2020	To Summit Sales LLp <i>Being paper purchased from Summit Sales LLP Vide bill no:9693 Inv Dt:16.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1580	2,300.00	
5-3-2020	To Summit Sales LLp <i>Being paper,pen,marker,pncil,box file, scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03. 2020 po.no:66055 po.dt:24.02.2020</i>	Purchase	1923	5,314.00	
	Carried Over			45,358.00	20.00

continued ...

Silver Oak Villas LLP

Printing and Stationery-12% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,358.00	20.00
31-3-2020	To Summit Sales LLp <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21. 3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052	275.00	
				45,633.00	20.00
By	Closing Balance				45,613.00
				45,633.00	45,633.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Printing and Stationery-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74	74.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75	125.00	
	To Summit Sales LLP <i>Being amt credited to summit</i>	Purchase	90	7,500.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93	386.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill no 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	95.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.</i>	Purchase	101	7,500.00	
23-5-2019	To Summit Sales LLP <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	941.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178	1,000.00	
10-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237	178.00	
Carried Over				17,799.00	

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Silver Oak Villas LLP

Printing and Stationery-18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,799.00	
18-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260	1,050.00	
29-6-2019	By Summit Sales LLp <i>Being debit note raised to summit sales LLP towards bill no 5703 dt 24.4.2019 bill twice entered in the month of April-19</i>	Debit Note	4		7,500.00
12-7-2019	To Summit Sales LLp <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	403	3,296.00	
	To Summit Sales LLp <i>Being calculator, whitner pen, calculator purchased from Summit Sales LLP vide bill no 6712 dt:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	406	1,200.00	
16-7-2019	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7-2019 po no 59833 dt:5-7-2019.</i>	Purchase	420	3,908.00	
31-7-2019	To Summit Sales LLp <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534	659.00	
	To Summit Sales LLp <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	536	110.00	
	To Summit Sales LLp <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540	320.00	
30-8-2019	To Summit Sales LLp <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	681	1,262.00	
	To Summit Sales LLp <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690	312.00	
27-9-2019	To Venkataramana Stationery and Binding Works <i>Being chq folder purchased from Venkataramana stationary and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795	80.00	
	Carried Over			29,996.00	7,500.00

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Silver Oak Villas LLP

Printing and Stationery-18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,996.00	7,500.00
27-9-2019	To Summit Sales LLp <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803	260.00	
	To Summit Sales LLp <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804	156.00	
12-10-2019	To Summit Sales LLp <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891	780.00	
29-10-2019	To Summit Sales LLp <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002	511.00	
31-10-2019	To Venkataramana Stationery and Binding Works <i>Being purchase towards Desk Tray & pen (pan stand) from Venkateshwarra stationery and Building works through Silver Oak Villa LLP Villa bill no.841 villa no.62513 Dt.21.10.2019 for Rs.1298/-</i>	Purchase	1044	300.00	
	To Venkataramana Stationery and Binding Works <i>Being dairy , mouse pad purchased from Venkataramana stationary and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	85.00	
	To Summit Sales LLp <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	119.00	
15-11-2019	To Summit Sales LLp <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	432.00	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552</i>	Purchase	1123	467.00	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of union GI Nipple vide bill no 1608 dt. 06.11.2019 for Rs 944/-</i>	Purchase	1126	800.00	
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	204.00	
	Carried Over			34,110.00	7,500.00

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Silver Oak Villas LLP

Printing and Stationery-18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,110.00	7,500.00
30-11-2019	To Summit Sales LLp <i>Being A4 bundle, pens, pencils, stamp pad, binder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	580.00	
23-12-2019	To Summit Sales LLp <i>Being stationery other projects folder na purchased from summit sales llp against inv no: 9082, dt: 11.12.19 po no: 63349, dt: 21.11.19</i>	Purchase	1372	550.00	
27-12-2019	To Venkataramana Stationery and Binding Works <i>Being register purchased from Venkataramana Stationary and binding Works vide bill no 1019 dt:4-12-2019 .</i>	Purchase	1393	150.00	
31-12-2019	To Summit Sales LLp <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	240.00	
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12-2019 po no 63337 dt:20-11-2019.</i>	Purchase	1432	888.95	
14-1-2020	To Venkataramana Stationery and Binding Works <i>Being sealing machine, plastic rope & project folder purchased from Venkataramana stationary and binding works vide bill no 1154 dt:8-1-2020 po no:64419 dt:8-1-2020.</i>	Purchase	1523	2,500.00	
	To Summit Sales LLp <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1-2020 po no 64640 dt:7-1-2020.</i>	Purchase	1525	888.95	
24-1-2020	To Summit Sales LLp <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01.2020</i>	Purchase	1574	3,558.00	
31-3-2020	To Summit Sales LLp <i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>	Purchase	2054	456.00	
	To Summit Sales LLp <i>Being purchase of stationery -other vide Bill no:-10978/20.03.2020 po no:-66828/18.02.2020</i>	Purchase	2079	2,171.00	
				46,092.90	7,500.00
By	Closing Balance				38,592.90
				46,092.90	46,092.90

Silver Oak Villas LLP

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M G Road, Secunderabad

Printing and Stationery-5%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4 -2019.</i>	Purchase	74	18.00	
23-5-2019	To Summit Sales LLp <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	60.00	
12-7-2019	To Summit Sales LLp <i>Being stapler pins purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	413	120.00	
				198.00	
By	Closing Balance				198.00
				198.00	198.00

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Printing and Stationery-Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox for the month of march vide bill no 1368 ,dt:4-4-2019.</i>	Journal	3	1,504.00	
16-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards rubber stamp bill no 1879 dt:4-4-2019, tannappa lodge charges dt:5-4-2019, red bus bangulor to hyderabad dt:8-4-2019.</i>	Journal	12	300.00	
25-4-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weighing rmc , xerox A3 papers dt:4-4-2019 amt 160, thermocol dt:1-4-2019 amt 80, plumbing material dt:2-4-2019 amt 60.</i>	Journal	34	240.00	
7-5-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purshotham happy card towards miscellaneous expenses , harware material , plumbing material and printing and stationary expenses .</i>	Journal	89	130.00	
9-5-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards stationary expenses vide bill no 1397 dt:3-5-2019.</i>	Journal	101	1,131.00	
18-5-2019	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy Happy card towards xerox dt:3-5-2019 amt 60 xerox dt:23-4-2019 amt 80.</i>	Journal	130	140.00	
30-5-2019	To Malla Reddy Happy Card <i>Being online trf to Malla Reddy happy card towards printing of plans for sunction.</i>	Journal	170	440.00	
1-6-2019	To K Purushotham Happy Card <i>Beoing amt credited to K.Purushotham happy card towards weighing rmc and xerox of phase 9 plan dt:21-5-2019 and police petroling at phase 9 dt:20-5-2019.</i>	Journal	192	160.00	
8-6-2019	To CH.Ramesh Happy Card <i>Being amt credited to Ch Ramesh happy card towards link document books xerox dt:31-5-2019.</i>	Journal	208	5,900.00	

Carried Over

9,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,945.00	
15-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards repairing of bore well pump for the villa no 95,weighing charges,glue, unloading of cement at phase 9,led lights for rent for water proofing purpose at residential apartment 3*150.</i>	Journal	233	250.00	
17-6-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and stationary vide bill no 1454 dt:3-6-2019.</i>	Journal	237	1,156.00	
3-7-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox and spiral binding vide bill no 1473 dt:3-7-2019.</i>	Journal	292	1,053.00	
	To Seven Hills Enterprises <i>Being aamt credited to Seven Hills Enterprises towards 23 sale deed documents vide bill no 1471 dt:2-7-2019.</i>	Journal	293	1,696.00	
4-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards phase problem and power fluction dt:28-6-2019, rubber stamp, milk & biscuits ,toll charges dt:20-6-2019. tyre puncher car no:TS10EC0341.</i>	Journal	297	280.00	
	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy Happy card towards sunction plans prints vide bill no 8057 dt:17-6-2019.</i>	Journal	300	360.00	
6-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards printing and stationary , weighing of rmc & cutting of ms sheets .</i>	Journal	325	420.00	
22-7-2019	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards phase 9 sancution plans prints vide bill no 's 9330,9322 dt:16-7-2019.</i>	Journal	351	170.00	
29-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards police petroling at phase 9, screws ,b2b paper bandill bill no 45 dt:8-7 -2019, thermocal, weighing ramc.</i>	Journal	386	250.00	
31-7-2019	To K Purushotham Happy Card <i>Being amt credited to k.Purushotham happy card towards weighing rmc , spriling binding, contonment board charges and vechicle maintenace vechicle no:TS10UB3123.</i>	Journal	411	60.00	
2-8-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month of july 2019 vide bill no 1498 dt:1-8-2019.</i>	Journal	435	1,755.00	
	Carried Over			17,395.00	

Silver Oak Villas LLP

Printing and Stationery-Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,395.00	
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weighing rmc, spirial binding dt:12-8-2019 , pens dt:50, screws .</i>	Journal	495	360.00	
27-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards petroling charges at phase 9, unloading of cement 520*5=2600,atm card charges, cantonment charges vech no TS10UB3123,pens, chq book folder,A3 xeroxs, weghing rmc.</i>	Journal	539	635.00	
5-9-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of august 2019 vide bill no 2445 dt:3-9-2019.</i>	Journal	560	1,597.00	
16-9-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards A3 xerox , weighing rmc, spoons , cable,2no;s cover,sandisk disk pendrive vide bill no 1225 dt:9-9-2019.</i>	Journal	595	100.00	
4-10-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards weighing of rmc and printing of A3 xerox,</i>	Journal	665	240.00	
7-10-2019	To Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of september 2019 vide bill no 2483 dt:4-10-2019.</i>	Journal	675	1,783.00	
2-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards A3 plan xerox .</i>	Journal	792	45.00	
8-11-2019	To Seven Hills Enterprises <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of october 2019 vide bill no 2522 dt:4-11-2019.</i>	Journal	804	2,195.00	
15-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards A3 plan xerox</i>	Journal	830	116.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amount paid towards A3 plans xerox</i>	Journal	831	60.00	
18-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of A3 xerox Dt.15.11.2019 for Rs.48/-</i>	Journal	852	48.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase of A3 xerox from vishnu bakery stationery & xerox through K Purshotham Expense Dt 12.11.2019 for Rs. 88/-</i>	Journal	861	88.00	
	Carried Over			24,662.00	

continued ...

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Printing and Stationery-Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,662.00	
18-11-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being Purchase of A3 Xerox from sri Vishnu Bakery Stationery & Xerox through K Purshotham Expenses card Dt.14.11.2019 for Rs.680/-</i>		864	68.00	
25-11-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being Purchase towards A3 xerox of School drawings Dt.19.11.2019 for Rs.100/-</i>		892	100.00	
30-11-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards weighing of powder coat material, wooden screws, A3 xerox of phase III drawing .</i>		916	72.00	
7-12-2019	To Seven Hills Enterprises Journal <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of nov 2019 vide bill no 2557 dt:2-12-2019.</i>		973	1,862.00	
20-12-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards A3 to A4 & A3 plans xerox of new projects, air pumps for golf cart , refreshment for MRO during site visit at phase 3.</i>		1003	152.00	
21-12-2019	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt credited to R.Sanjay expenses card towards unloading of cement and A3 xerox copies</i>		1011	90.00	
	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards petroling charges at phase IX site,weighing of steel , paper binding .</i>		1012	30.00	
28-12-2019	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham expenses card towards phase 3 plans xerox, binder pins & two side tape, weighing of powder coat material ,unloading of cement at phase IX.</i>		1047	230.00	
3-1-2020	To Seven Hills Enterprises Journal <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of dec 2019.</i>		1093	2,045.00	
4-1-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards xerox of phase 3 plans, A3 plans xerox of phase 3 plans, notice board clips, weighing of rmc, ms material, robo sand , lifting of granite cutting machine and uloding in club house unloading</i>		1097	312.00	
	Carried Over			29,623.00	

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Silver Oak Villas LLP

Printing and Stationery-Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,623.00	
11-1-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Puushotham Expenses card towards gulf court tyres replacement of four tyres , weighing of rmc, spirialbinding of house keeping schedule register , weighing of DCL material.</i>		1114	50.00	
18-1-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards weing of RMC & MS material,lifting and shifting of granite cutting machine, while unloading of compreser machine depart lablour injured, weighing of Ms Material,mosquito coil, registration pap</i>		1132	180.00	
1-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards stamp Pad ink & diesel for compression machine .</i>		1197	80.00	
	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt credited to K.Sanjay Expenses card towards unloading of cement at phase IX, unloading of cement at phase IX 5*520 =2600, gel pens, A3 xerox for site plans, disel fo compaction machine,irrigation depoartment site visit for nalla work.</i>		1200	306.00	
6-2-2020	To Seven Hills Enterprises Journal <i>Being amt credited to Seven Hills Enterprises towards printing and stationary charges vide bill no 2617 dt:3-2-2020.</i>		1209	2,122.00	
10-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards nailcap, reducer , wood cutting for rippers & ballons for put white cement in grills .</i>		1238	50.00	
18-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards drinking water line pooja purpose , nuts, bolts ,A3 plants of phase -3, insulation taps.</i>		1283	200.00	
19-2-2020	To Ch.Ravi Kumar Printers Journal <i>Being amt credited to Ch.Ravi Kumar Printers towards xerox and spiral vide bill no 00501 dt:18-2-2020.</i>		1299	17,500.00	
29-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being A 3 plans xerox at sri vishnu bakery stationery & xerox</i>		1374	96.00	
7-3-2020	To Seven Hills Enterprises Journal <i>Being amt credited to Seven Hills Enterprises towards printing charges for the month of february 2020 vide bill no 2645 dt:3 -3-2020.</i>		1405	2,208.00	
	Carried Over			52,415.00	

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Printing and Stationery-Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,415.00	
11-3-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards white cement, A3 plans xerox,weighing of ms materials,3mm ms sheet .</i>		1476	124.00	
				52,539.00	
By	Closing Balance				52,539.00
				52,539.00	52,539.00

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M G Road, Secunderabad

Printing & Stationery Composition

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	To Priyanka Printers <i>Being sov flat files purchased from Priyanka Printers vide bill no 233 dt:10-7-2019 po no 59111 dt:10-6-2019.</i>	Purchase	442	3,100.00	
25-10-2019	To Priyanka Printers <i>Being receipt books purchased from Priyanka Printers vide bill no 260 dt:23-9-2019.</i>	Purchase	975	475.00	
	To Priyanka Printers <i>Being receipt books purchased from Priyanka Printers vide bill no 289 dt:7-10-2019.</i>	Purchase	976	2,250.00	
				5,825.00	
By	Closing Balance				5,825.00
				5,825.00	5,825.00

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M G Road, Secunderabad**Printing & Stationry Exempted**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	To Priyanka Printers <i>Being amt credited to Priyanka Printers towards printing of Vinod Kumar visiting card vide bill no 194 dt:13-4-2019 .</i>	Purchase	62	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

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M G Road, Secunderabad

Prior Period Items

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2019	To Provident Fund Payable <i>Being transferred</i>	Journal	770	22.00	
31-3-2020	To FDR Interset <i>Being as per 26AS</i>	Journal	1941	587.00	
				609.00	
	By Closing Balance				609.00
				609.00	609.00

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M G Road, Secunderabad

Priyanka Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	By Printing & Stationry Exempted <i>Being amt credited to Priyanka Printers towards printing of Vinod Kumar visiting card vide bill no 194 dt:13-4-2019 .</i>	Purchase	62		300.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Priyanka Printers vide bill no 194 dt:13-4-2019.</i>	Bank Payment	239	306.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no:395873 Being chq issued to Priyanka printers towards payment for the bill no 233 for rs. 3162</i>	Bank Payment	1001	3,162.00	
	By Printing & Stationery Composition <i>Being sov flat files purchased from Priyanka Printers vide bill no 233 dt:10-7-2019 po no 59111 dt:10-6-2019.</i>	Purchase	442		3,100.00
25-10-2019	By Printing & Stationery Composition <i>Being receipt books purchased from Priyanka Printers vide bill no 260 dt:23-9 -2019.</i>	Purchase	975		475.00
	By Printing & Stationery Composition <i>Being receipt books purchased from Priyanka Printers vide bill no 289 dt:7-10 -2019.</i>	Purchase	976		2,250.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Priyanka Printers vide bill no 260 dt:23-9-2019 amt 475, bill no 289 dt:7-10-2019 amt 2182.</i>	Bank Payment	1814	2,657.00	
				6,125.00	6,125.00

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M G Road, Secunderabad

Processing Fee18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920190 Being chq issued to Kotak Mahindra bank towards Escrow account processing fee</i>	Bank Payment	934	12,500.00	
				12,500.00	
By	Closing Balance				12,500.00
				12,500.00	12,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Profesional Tax

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Gummadi Kanaka Rao <i>Being employees professional tax for the month of apr-2019</i>	Journal	62		1,250.00
23-5-2019	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards professional Tax</i>	Journal	166	1,250.00	
31-5-2019	By Gummadi Kanaka Rao <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178		1,250.00
30-6-2019	By Gummadi Kanaka Rao <i>Being employees professional tax for the month of June-2019</i>	Journal	286		1,400.00
31-7-2019	By K.Purshotham <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415		1,400.00
31-8-2019	By K.Purshotham <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548		1,400.00
20-9-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof April 2019</i>	Journal	612	1,250.00	
30-9-2019	By K.Purshotham <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636		1,400.00
3-10-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof May 2019</i>	Journal	664	1,250.00	
6-10-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof june 2019</i>	Journal	674	1,400.00	
7-10-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof July 2019</i>	Journal	684	1,400.00	
14-10-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof Aug 2019</i>	Journal	690	1,400.00	
21-10-2019	To Summit Builders - Statutory Payments <i>Towards PT for the monthof sep 19</i>	Journal	718	1,400.00	
31-10-2019	By K.Purshotham <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759		1,750.00
30-11-2019	By K.Purshotham <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929		1,750.00

Carried Over

9,350.00

11,600.00

continued ...

Silver Oak Villas LLP

Profesional Tax Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,350.00	11,600.00
31-12-2019	By K.Purshotham <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074		1,900.00
31-1-2020	By K.Purshotham <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187		1,900.00
29-2-2020	By K.Purshotham <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369		1,900.00
31-3-2020	By K.Purshotham <i>Being professional tax payable for the month of March2020</i>	Journal	1599		1,900.00
				9,350.00	19,200.00
To	Closing Balance			9,850.00	
				19,200.00	19,200.00

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M G Road, Secunderabad**Professional Tax Payable**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				26,800.00
3-9-2019	To Summit Builders - Statutory Payments Journal <i>Towards PT for FY 2017-18</i>		556	12,300.00	
	To Summit Builders - Statutory Payments Journal <i>Towards PF for FY 2018-19</i>		558	14,500.00	
				26,800.00	26,800.00

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M G Road, Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being profit transferred to partners</i>	Journal	1932	1,00,38,862.47	
				1,00,38,862.47	
	By Closing Balance				1,00,38,862.47
				1,00,38,862.47	1,00,38,862.47

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M G Road, Secunderabad

Provident Fund

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Gummadi Kanaka Rao <i>Being employees provident fund for the month of apr-2019</i>	Journal	63		13,275.00
	To Summit Builders - Statutory Payments <i>Being provident fund paid for the month of april 2020</i>	Journal	67	27,658.00	
31-5-2019	By Gummadi Kanaka Rao <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176		13,763.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards provident fund paid by Summit Builders on behalf of Silver Oak villas LLP for the month of May 2019</i>	Journal	182	28,674.00	
30-6-2019	By Gummadi Kanaka Rao <i>Being employees PF contribution for the month of June 2019</i>	Journal	285		13,292.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of June 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	290	27,695.00	
31-7-2019	By K.Purshotham <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413		11,294.00
	To Summit Builders - Statutory Payments <i>Being amt credited to Summit Builders towards provident fund for the month of JULY - 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	433	23,559.00	
31-8-2019	By K.Purshotham <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546		11,279.00
	To Summit Builders - Statutory Payments <i>Towards PF for the month of Aug 2019</i>	Journal	554	23,526.00	
30-9-2019	By K.Purshotham <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634		13,492.00
	To Summit Builders - Statutory Payments <i>Towards Pf for the month of Sep 2019</i>	Journal	644	28,105.00	
31-10-2019	By K.Purshotham <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757		15,586.00
	Carried Over			1,59,217.00	91,981.00

continued ...

Silver Oak Villas LLP

Provident Fund Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,217.00	91,981.00
31-10-2019	To Summit Builders - Statutory Payments <i>Towards Pf for the month of oct 2019</i>	Journal	768	32,471.00	
30-11-2019	By K.Purshotham <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927		15,539.00
	To Summit Builders - Statutory Payments <i>Towards PF for the month of Nov 2019</i>	Journal	946	32,374.00	
31-12-2019	By K.Purshotham <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072		16,656.00
	To Summit Builders - Statutory Payments <i>Towards PF for the month of Dec 2019</i>	Journal	1089	34,700.00	
31-1-2020	By K.Purshotham <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185		17,413.00
	To Summit Builders - Statutory Payments <i>Towards PF for the month of jan 2020</i>	Journal	1189	36,282.00	
28-2-2020	To Summit Builders - Statutory Payments <i>Towards PF for the month of feb 2020</i>	Journal	1350	32,941.00	
29-2-2020	By K.Purshotham <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367		15,811.00
31-3-2020	To Provident Fund Payable <i>Pf for the month of March payable</i>	Journal	1600	35,239.00	
	By K.Purshotham <i>Being provident fund payable for the month of March 2020</i>	Journal	1601		16,916.00
				3,63,224.00	1,74,316.00
By	Closing Balance				1,88,908.00
				3,63,224.00	3,63,224.00

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M G Road, Secunderabad**Provident Fund Payable**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				48,421.00
8-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf towards employees provident fund for the month of Feb-19</i>		64	23,578.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to bill dest for all corporates towards</i>		71	24,865.00	
31-10-2019	By Prior Period Items <i>Being transferred</i>	Journal	770		22.00
31-3-2020	By Provident Fund <i>Pf for the month of March payable</i>	Journal	1600		35,239.00
				48,443.00	83,682.00
	To Closing Balance			35,239.00	
				83,682.00	83,682.00

Silver Oak Villas LLP

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M G Road, Secunderabad

P Satish Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				7,053.00
5-7-2019	By Allowance for Equipment URD <i>Being amt online trf to P.Saties towards fabrication work .</i>	Journal	311		11,000.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395902 Being cheque issued to P Satish kumar towards fabrication work release as per credit balance as per v.no 1085 details enclosed.</i>	Bank Payment	1037	8,053.00	
30-12-2019	To TDS 19-20 <i>Being amt debited towards gst filling charges upt to march 2019.</i>	Journal	1059	60.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480	6,000.00	
				14,113.00	18,053.00
				3,940.00	
				18,053.00	18,053.00
	To Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

P.Upender

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			40,181.00	
15-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:236319 being chq received from Modiproperties pvt ltd on behlaf of upender loan repayment.</i>	Bank Receipt	117		40,181.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		1,649.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		269.00
23-10-2019	To Cash <i>Being cash paid to p.Upnder towards incentives for the F.Y 2019-2020.</i>	Cash Payment	16	269.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to P.Upender towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1776	825.00	
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt net to Modi Properties Pvt Ltd towards salarie credit balance.</i>	Bank Payment	2454	824.00	
				42,099.00	42,099.00

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M G Road, Secunderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,64,240.00
13-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987772 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for rs 49590 for the purchase of pavers vide po no 57759 dt:4-4-2019, req no 67695</i>		115	49,590.00	
18-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount transfer to Purnima mosaic tiles towards pavers laying work release as per credit balance as per v.no 848 details enclosed.</i>		169	1,00,000.00	
24-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421796 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of pavers vide po no 59326 dt:17-6-2019.</i>		747	53,690.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421797 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of designer tiles vide po no 59325 dt:17-6-2019.</i>		748	53,690.00	
29-6-2019	By Tiles - 18% Purchase <i>Being amt credited to Purnima Mosaic Tiles towards for the psurchase of tiles work done for the villa no's 25,26,27 vide bill no 1409 dt:13-6-2019</i>		352		55,755.00
23-9-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:240734 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for the purchase of pavers vide po no 61614 dt:17-9-2019.</i>		1517	24,190.00	
7-10-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:240758 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of paver tiles vide po no 62010 dt:30-9-2019.</i>		1640	1,62,840.00	
18-11-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>chq.no.124385 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for supplying curb stone Wide PO no 63129 Dt. 14.11.2019 for Rs. 28320</i>		2058	14,160.00	
	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>chq. no. 124392 Being cheque issued to Purnima Mosaic Tiles towards 50 % payment advance through playing curb stone Vide PO no 63129 Dt.14.11.2019 for Rs.14160/-</i>		2061	14,160.00	
	Carried Over			4,72,320.00	2,19,995.00

continued ...

Silver Oak Villas LLP

Purnima Mosaic Tiles Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,320.00	2,19,995.00
22-11-2019	By Curb Stone 18% <i>Being curb stone purchased from Purnima Mosaic tiles vide bill no 1468 dt:19-11-2019 po no 63129 dt:14-11-2019.</i>	Purchase	1164		28,320.00
6-12-2019	By Tiles - 18% <i>Being srey cement pavers blocks work done for the villa no's 1to5, 6 to 10, 11 to 16, 1 to 10 vide bill no 1470 dt:22-11-2019.</i>	Purchase	1305		1,74,168.00
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287689 being chq issued to Purnima Mosaic tiles towards part payment in 50% advance payment for purchasing of parking tiles vide po no 64293 dt:26-12-2019.</i>	Bank Payment	2459	1,00,000.00	
31-12-2019	To Labour Charges URD <i>Being amt debited portico tiles , set back pavers, for v no 57,41,48,28 portico parking tiles work done by janardhan prasad on behalf of Purnima mosaic tiles.</i>	Journal	1081	19,383.00	
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287690 being chq issued to Purnima Mosaic tiles towards part payment in 50% advance payment for purchasing of parking tiles vide po no 64293 dt:26-12-2019.</i>	Bank Payment	2548	1,19,221.00	
31-1-2020	By Curb Stone 18% <i>Being curb stone purchased from Purnima Mosaic Tiles vide bill no 1493 dt:31-1-2020 po no 65184 dt:29-1-2020.</i>	Purchase	1655		99,120.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 772278 Being chq issued to purnima mosaic tiles towards purchasing curb stones on 50% payment advance against po no: 65184,dt: 29.01.20</i>	Bank Payment	2760	49,560.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 772280 Being chq issued to purnima mosaic tiles towards paver tiles on 50% payment advance against po no: 65264,dt: 30.01.20</i>	Bank Payment	2762	16,284.00	
17-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626496 being chq issued to Purnima Mosaic Tiles towards 50% advance payment for purchasing of parking design tiles vide po no 65526 dt:8.2.2020.</i>	Bank Payment	2951	1,46,910.00	
20-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 124392 Being stale cheque reversed</i>	Bank Receipt	507		14,160.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396401 being chq issued to purnima Mosaic Tiles towards 50% advance payment for purchasing of curb stone vide po no 65969 dt:19-2-2020</i>	Bank Payment	3026	9,440.00	
	Carried Over			9,33,118.00	5,35,763.00

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Silver Oak Villas LLP

Purnima Mosaic Tiles Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,118.00	5,35,763.00
29-2-2020	By Curb Stone 18% <i>Being cub stone purchased from Purnima Mosaic Tiles vide bill no:1511 inv dt:28.02. 2020 po.no:65969 po.dt:19.02.2020</i>	Purchase	1892		18,880.00
				9,33,118.00	5,54,643.00
	By Closing Balance				3,78,475.00
				9,33,118.00	9,33,118.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Pushp Trading Company Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395884 being chq issued to Pushp trading Company Pvt Ltd towards 100% advance payment for purchasing of silicon gel tube vide po no 60180 dt:23-7-2019.</i>	Bank Payment	1019	1,711.00	
31-7-2019	By Chemicals-18% <i>Being sealant purchased from Pushp Trading Company Pvt Ltd vide bill no SIT -1160 dt:23-7-2019 po no 60180 dt:23-7-2019.</i>	Purchase	489		1,711.00
30-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240748 being chq issued to Pushp Trading Company Pvt Ltd towards 100% advance payment for purchasing of silicon sealant vide po no 61841 dt:26-9-2019.</i>	Bank Payment	1582	1,711.00	
				3,422.00	1,711.00
By	Closing Balance				1,711.00
				3,422.00	3,422.00

Silver Oak Villas LLP

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M G Road, Secunderabad

QC Charges-18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74	25,000.00	
7-6-2019	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6-2019.</i>	Journal	200	18,000.00	
1-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>	Purchase	366	19,500.00	
31-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>	Purchase	517	42,000.00	
30-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230	63,000.00	
3-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485	9,500.00	
31-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020.</i>	Purchase	2047	18,000.00	
				1,95,000.00	
By	Closing Balance				1,95,000.00
				1,95,000.00	1,95,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Radha Krishna

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				11,250.00
13-6-2019	By Gardening Maintenance Composition Journal <i>Being amt credited to Radha Krishna towards gardening maintenance for the month of may 2019 vide bill no 379 dt:1-6-2019.</i>		212		20,066.00
14-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Radha Krishna vide bill no 379 dt:1-6-2019</i>		659	20,066.00	
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Radhakrishna towards advance payment for mosquito fogging working at site.</i>		1874	8,000.00	
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:633534. being chq issued to Radha Krishna towards fogging for plot no 280 and in SOVLLP site.</i>		1999	3,300.00	
31-1-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Summit Sales LLP Logistics towards fogging Expenses .</i>		2743	3,000.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Radha Krishna towards fogging expenses for plot no 280.</i>		2756	3,000.00	
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Radha Krishna towards advance payment for fogging expenses .</i>		2978	12,750.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Radha Krishna towards advance payment for fogging expenses for plot no 280.</i>		2979	4,750.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Summit Sales LLP Logistics towards fogging Expenses for SOV</i>		3114	3,000.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Summit Sales LLP LOGistics towards fogging Expenses for plot no 280.</i>		3115	3,000.00	
	By Fogging Expenses Journal <i>Being amt credited to Radha Krishna towards fogging expenses for sov site.</i>		1354		3,000.00
	By Fogging Expenses Journal <i>Being amt credited to Radha Krishna towards fogging expenses for plot no 280.</i>		1355		3,000.00
Carried Over				60,866.00	37,316.00

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Silver Oak Villas LLP

Radha Krishna Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,866.00	37,316.00
29-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft trf which was prepared on 31.01. 2020 not happend reversal entry for the same</i>	Bank Receipt	531		3,000.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft trf which was prepared on 31.01. 2020 not happend reversal entry for the same</i>	Bank Receipt	532		3,000.00
16-3-2020	To TDS 19-20 <i>Being Radha Krishna on A/c paid on your behalf of SOV advice no:1743</i>	Journal	1486	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Radha Krishna towards toddy trees cutting as voucher no 1743.</i>	Bank Payment	3190	10,000.00	
31-3-2020	By Labour Charges URD <i>Being completion of morrum & red soil filing, lawn laying, plantation work done from 1-2 -20 to 2-3-2020</i>	Journal	1631		62,507.00
				80,866.00	1,05,823.00
				24,957.00	
				1,05,823.00	1,05,823.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Radiant Systems

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By Miscellaneous -18% <i>Being amt credited to Radiant Systems towards for the purchase of ss name plates vide bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019.</i>	Purchase	351		1,562.00
	By Miscellaneous -18% <i>Being amt credited to Radiant Systems towards for the purchase of steel matt finish plates vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019.</i>	Purchase	358		3,030.00
6-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Radiant Systems vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019 amt 3030, bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019 amt 1562.</i>		856	4,592.00	
16-12-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:124423 being chq issued to Radiant Systems towards 50% advance payment for purchasing of ss sign board vide po no 63864 dt:9-12-2019.</i>		2331	31,000.00	
3-2-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to Radiant Systems payment for the bill no 056 dt:3-1-2020 po no 63864 dt:9-12-2019 amt 31025 after adjusting the balancing amt.</i>		2773	31,025.00	
17-2-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:626499 being chq issued to Radiant systems towards 50% advance payment for purchasing of sign boards vide po no 65639 dt:11.2.2020.</i>		2954	31,000.00	
29-2-2020	By Advertisment-18% <i>Being SS Letters purchased from Radiant Systems vide bill no:056 inv dt:03.01.2020 po.no:63864 po.dt:09.12.19</i>	Purchase	1899		62,024.00
9-3-2020	By Miscellaneous -18% <i>Being MS name plates purchased from Radiant Systems vide bill no:067 inv dt:02.03.2020 po.no:66190 po.dt:27.02.2020</i>	Purchase	1948		1,246.00
19-3-2020	By Advertisment-18% <i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po.dt:11.02.2020</i>	Purchase	2031		62,025.00
				97,617.00	1,29,887.00
To	Closing Balance			32,270.00	
				1,29,887.00	1,29,887.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Rajadhani Tiles Company

Ledger Account

Plot No 78, H No . 4-40/7/2,

Nagaram Village,

Keesara Mandal, Medchal District- 500 083

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411226 being chq issued to Rajadhani Tiles Company towards 50% advance payment for purchasing of tandoor stone.</i>	Bank Payment	1174	28,208.00	
28-10-2019	By SHABAD Stone 5%/Tandoor Stone 5% <i>Being amt credited to Rajadhani Tiles Company towards tandoor stone vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7-2019.</i>	Purchase	984		63,287.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rajadhani Tiles Company vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7-2019.</i>	Bank Payment	1833	35,079.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 124397 Being chq issued to Rajdhani tiles towards 50% advance towards purchase if Tandoor stone vide po no 155151 dt 12.11.2019 for rs. 26460/-</i>	Bank Payment	2069	13,230.00	
11-12-2019	By SHABAD Stone 5%/Tandoor Stone 5% <i>Being tandoor stones purchased from Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019.</i>	Purchase	1317		29,295.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019 after adjusting the balancing amt</i>	Bank Payment	2346	16,065.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633577 being chq issued to Radhani Tiles Company towards 50% advance payment for purchasing of morwad marble vide po no 64199 dt:20-12-2019.</i>	Bank Payment	2460	12,390.00	
31-1-2020	By Marble Marwad 18% <i>Being marbles purchased from Radhani Tiles Conmpany vide bill no 152 dt:7-1-2020 po no 64439 dt:31-12-2019.</i>	Purchase	1648		20,650.00
	By Marble Marwad 18% <i>Being marbles purchased from Rajadhani Tiles Company vide bill no 151 dt:7-1-2020 po no 64199 dt:23-12-2019.</i>	Purchase	1649		24,780.00

Carried Over

1,04,972.00

1,38,012.00

continued ...

Silver Oak Villas LLP

Rajadhani Tiles Company Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,972.00	1,38,012.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 772279 Being chq issued to Rajadhani Tiles company towards purchasing tandor stones on 50% payment advance against po no: 65181,dt: 29.01.20</i>	Bank Payment	2761	14,700.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf payment from the bill no 151</i>	Bank Payment	3037	18,340.00	
16-3-2020	By Stone 5% <i>Being Tandoor Stone purchased from Rajadhani tiles Company vide bill no:200 inv dt:16.03.2020 po.no:65181 po.dt:29.01.2020</i>	Purchase	2018		29,400.00
				1,38,012.00	1,67,412.00
To	Closing Balance			29,400.00	
				1,67,412.00	1,67,412.00

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M G Road, Secunderabad

Rajashree Mehta

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2019	To Yes Bank A/c No 009763700001621 <i>Chq No :-956326 Being Chq issued to Rejshree mehta towards advance for plot purchases</i>	Bank Payment	2253	8,05,000.00	
	To Yes Bank A/c No 009763700001621 <i>Chq No :-956327 Being chq issued to Rajshree mehta towards advance for plot purchase</i>	Bank Payment	2254	8,05,000.00	
20-1-2020	By Yes Bank A/c No 009763700001621 <i>chq no 956326 Being wrongly entered in sovlp instead of Silver oak realty rectification entry for the same</i>	Bank Receipt	463		8,05,000.00
	By Yes Bank A/c No 009763700001621 <i>chq no 956327 Being wrongly entry made in sov instead of silver oak realty. rectification entry for the same</i>	Bank Receipt	464		8,05,000.00
				16,10,000.00	16,10,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Rama Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,33,654.00	
20-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Rama enterprises towards balance payment for the bill no 7 for rs. 396020</i>		186	1,62,366.00	
	By Tiles - 18% Purchase <i>Being amt credited to Rama Enterprises towards for the purchase of tiles vide bill no RE/2019-20/0007 dt:2-4-2019 po no 57370 dt:25-3-2019.</i>		31		3,96,020.00
26-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 489901 Being chq issued to Rama enterprises towards 50% advance payment for purchasing vitrified tiles vide po no 60997 dt 22.8.2019 for rs. 4,53,094/-</i>		1301	2,26,547.00	
20-9-2019	By Tiles - 18% Purchase <i>Being AGL 600*600 Morocco etc purchased from Rama Enterprises vide bill no RE/19-20/0654 dt:13-9-2019 po no 60997 dt:22-8-2019.</i>		767		4,52,537.00
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>being amt online trf to Rama Enterprises vide bill no RE/19-20/0654 dt:13--9-2019 po no 60667 dt:22-8-2019 afer adjusting the balance amt .</i>		1507	2,25,990.00	
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:124411 being chq issued to Rama Enterprises towards advance payment for purchasing of tiles vide po no 63706 dt:4-12-2019.</i>		2255	2,26,547.00	
31-12-2019	By Tiles - 18% Purchase <i>Being AGL 600*600 Morocco (4Pc) purchased from Rama Enterprises Vide Bill no:RE/19-20/0997 Po. no.63706 Po. Dt.04.12.19</i>		1456		4,53,095.00
26-2-2020	By Tiles - 18% Purchase <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20/1226 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>		1828		3,73,730.00
	By Tiles - 18% Purchase <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20/1234 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>		1829		5,191.00
Carried Over				10,75,104.00	16,80,573.00

continued ...

Silver Oak Villas LLP

Rama Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,104.00	16,80,573.00
26-2-2020	By Tiles - 18% <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1227 inv dt:15.02.2020 po.no:65450 po. dt:05.02.2020</i>	Purchase	1830		4,55,224.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rama Enterprises payment for the bill no RE/19-20/1234 dt:15 -2-2020 po no 65218 dt:29-1-2020 amt 100000 part payment.</i>	Bank Payment	3132	1,00,000.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1514	9,60,000.00	
				21,35,104.00	21,35,797.00
	To Closing Balance			693.00	
				21,35,797.00	21,35,797.00

Silver Oak Villas LLP

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M G Road, Secunderabad

RAM ELECTRICAL LINE

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2019	By Electrical Goods 18% <i>Being amt credited to Ram Eletricals Line towards for the purchase of electrical goods vide bill no 338 dt:7-6-2019.</i>	Purchase	250		496.00
	To Pochampalli Raghu Happay Card <i>Being amt online trf to Pochampalli Raghu happy card towards electrical material vide bill no 338 dt:7-6-2019.</i>	Journal	231	496.00	
				496.00	496.00

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M G Road, Secunderabad

Ramnivas Sanjay

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		12,789.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	150.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	767.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	224.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Apr-19</i>	Journal	66		627.00
2-5-2019	To Salaries <i>Being fine imposed for delay in processing and sending bills</i>	Journal	71	200.00	
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ramnivas sanjay towards salary for the month april 2019.</i>	Bank Payment	325	11,448.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile & conveyance for the month of Apr19</i>	Bank Payment	388	1,026.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	1,108.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	323.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	150.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		18,473.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
Carried Over				15,396.00	32,687.00

continued ...

Silver Oak Villas LLP

Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,396.00	32,687.00
31-5-2019	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of may 2019.</i>	Journal	181		1,165.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ramnivas Sanjay towards salary for the month of may 2019.</i>	Bank Payment	581	16,892.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Ramnivas Sanjay towards mobile and conveyance allowances for the month of may 2019.</i>	Bank Payment	671	1,564.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		18,473.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,040.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	150.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	323.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
	By Conveyance Allowance A/c <i>Being employees conveyance allowances for the month of June-2019</i>	Journal	289		986.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Ramnivas Sanjay towards salary for the month of june 2019.</i>	Bank Payment	821	16,960.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towardsd conveyance & mobile allowances for the month of June-19</i>	Bank Payment	921	1,385.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,023.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	323.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	150.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		18,473.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	425		399.00
	Carried Over			55,206.00	72,582.00

continued ...

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Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,206.00	72,582.00
31-7-2019	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of July-2019</i>	Journal	430		1,098.00
9-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371849 being chq issued to Ramnivas Sanjay towards salary for the month of July 2019.</i>	Bank Payment	1176	16,977.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ramnivas Sanjay towards mobile allowance and conveyance allowance for the month of July 2019.</i>	Bank Payment	1205	1,497.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,107.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	149.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	150.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		19,865.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance paid to Employees for the month of August 2019.</i>	Journal	552		1,120.00
9-9-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371869 bein g chq issued to Ramnivas Sanjay towards salary for the month of Aug 2019.</i>	Bank Payment	1410	18,459.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Ramnivas Sanjay towards Mobile and Conveyance allowance for the month of August 2019.</i>	Bank Payment	1426	1,519.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,005.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	143.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	150.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		19,013.00
	Carried Over			96,362.00	1,14,077.00

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Silver Oak Villas LLP

Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,362.00	1,14,077.00
30-9-2019	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		896.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240755 being chq issued to Ramnivas Sanjay towards advance payment for mobile loan .</i>	Bank Payment	1587	5,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240765 being chq issued to Ramnivas Sanjay towards salary for the month of september 2019.</i>	Bank Payment	1592	17,716.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile & conveyance allwoances for the month of Sep-2019</i>	Bank Payment	1704	1,295.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		19,581.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,107.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	147.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
	By Conveyance Allowance A/c <i>Being conveyance charges for the month of oct 2019.</i>	Journal	763		1,120.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ramnivas Sanjay towards salary for the month of Oct 2019.</i>	Bank Payment	1903	17,677.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile& conveyance allowances for the month of Oct-19</i>	Bank Payment	1978	1,519.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		18,446.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,073.00	
	Carried Over			1,42,046.00	1,54,918.00

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Silver Oak Villas LLP

Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,046.00	1,54,918.00
30-11-2019	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	138.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of nov 2019.</i>	Journal	944		1,120.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ramnivas sanjay towards salary for the month of nov 2019.</i>	Bank Payment	2189	16,085.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to R Sanjay towards mobile allowances for the month of Nov-19</i>	Bank Payment	2317	1,519.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	868.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	109.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		14,473.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		806.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ramnivas Sanjaytowards salary for the month of dec 2019.</i>	Bank Payment	2531	12,846.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ramnivas Sanjay towards mobile & Conveyance allowance for the month of dec 2019.</i>	Bank Payment	2616	1,205.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		17,878.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	Carried Over			1,75,116.00	1,90,392.00

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Silver Oak Villas LLP

Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,116.00	1,90,392.00
31-1-2020	By Conveyance Allowance A/c <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184		1,075.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,073.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	134.00	
	To Profesional Tax <i>Being professiuonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Ramnivas Sanjay towards salary for the month of january 2020.</i>	Bank Payment	2800	16,021.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile & conveyance allowances for the month of Jan-2020</i>	Bank Payment	2948	1,474.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		15,892.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	919.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	119.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Conveyance Allowance A/c <i>Being conveyance allwoances for the month of Feb-2020</i>	Journal	1389		829.00
	By Salaries <i>Being amt credited to employees towards salries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390		1,561.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft R.Sanjay towards salary for the month of february 2020.</i>	Bank Payment	3145	14,204.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	1,228.00	
	Carried Over			2,10,588.00	2,10,148.00

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Silver Oak Villas LLP

Ramnivas Sanjay Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,588.00	2,10,148.00
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1511	1,561.00	
31-3-2020	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of March2020</i>	Journal	1579		1,120.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	150.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,107.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	138.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		18,446.00
				2,13,544.00	2,30,113.00
				16,569.00	
				2,30,113.00	2,30,113.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Rani Pipe Industry

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2019	By Plumbing 18% <i>Being man hole covers purchased from Rani Pipe Industries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Purchase	1293		16,142.00
26-12-2019	By Plumbing Material URD <i>BEing amt credited to Rani Pipe Industries towards for the purchase of manhole covers vide bill no 153/19-20 dt:13-11-2019 , po no 63113/15519 dt:13-11-2019.</i>	Journal	1041		13,680.00
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287674 being chq issued to Rani pipe indurstries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Bank Payment	2476	13,680.00	
				13,680.00	29,822.00
				16,142.00	
				29,822.00	29,822.00
	To Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

R.Ashok Kumar Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				12,982.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to R.Ashok Kumar towards salary for the month of march 2019.</i>	Bank Payment	48	12,581.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to R Ashok towards mobile allowance for March-19</i>	Bank Payment	144	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		3,987.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		226.00
23-10-2019	To Cash <i>Being cash paid to R.Ashok Kumar towards incentives for the F.Y2019-2020.</i>	Cash Payment	17	226.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being trf to R.Ashok Kumar towards bonus for the F.Y 2018-2019.</i>	Bank Payment	1777	3,987.00	
31-12-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	1087	2.00	
				17,195.00	17,195.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Rebate / Discounts Etc.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2020	To Happay Card Account <i>Being transferred</i>	Journal	1392	1,512.58	
31-3-2020	To M Nagarjuna- Saved Discount <i>Being balance written off</i>	Journal	1645	250.00	
	By Chand Mohammod <i>Being balance written off</i>	Journal	1646		26.00
	By Shaik Goushee Begum <i>Being balance written off</i>	Journal	1647		746.00
	By K.Prabhaker Reddy on A/c <i>being sundry balance written off</i>	Journal	1648		1,123.80
	By Tds 18-19 <i>Being balance written off</i>	Journal	1667		0.50
	By Mahalaxmi Electrical & Sanitary <i>Balance written off</i>	Journal	1679		2.00
				1,762.58	1,898.30
				135.72	
To	Closing Balance			1,898.30	1,898.30

Silver Oak Villas LLP

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M G Road, Secunderabad

Refill Zone

Ledger Account

223, 2nd Floor, Kubera Towers.

Narayanguda,

Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2019	By Computers and Periphereals 18% <i>Being toner refilling purchased from Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Purchase	1012		236.00
31-10-2019	By Computers and Periphereals 18% <i>Being toner refilling purchased from Refill zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Purchase	1027		236.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Refill Zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Bank Payment	1883	236.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Bank Payment	1967	236.00	
23-11-2019	By Computer Repairs & Maintenance-18% <i>Being toner refill purchased from Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Purchase	1176		236.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Bank Payment	2337	236.00	
				708.00	708.00

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M G Road, Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				31,342.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987784 being chq issued to Reflection Electricals Pvt Ltd vide bill no 3021 dt:28-3-2019 po no:57487 dt:21-3-2019.</i>	Bank Payment	125	31,002.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Reflections electricals towards payment for the bill no 3062 for r. 340/-</i>	Bank Payment	185	340.00	
16-5-2019	By Electrical Goods 12% <i>Being amt credited to Reflection Electricals Pvt Ltd towards for the purchase of electrical goods vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>	Purchase	132		45,517.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to reflections electricals Pvt ltd vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>	Bank Payment	458	45,517.00	
23-5-2019	By Consumables 18% <i>Being amt credited to Reflections Electricals Pvt Ltd towards for the purchase of torch LED rechargeable emerald against bill no 286 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Purchase	162		1,500.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Reflections Electricals Pvt Ltd vide bill no 161 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Bank Payment	557	1,500.00	
12-7-2019	By Electrical Goods 12% <i>Being Led Bulb purchased from Reflections Electricals Pvt Ltd vide bill no 742 dt:6-7-2019 po no 59852 dt:6-7-2019.</i>	Purchase	408		717.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:920160 being chq issued to Reflection Electricals Pvt Ltd vide bill no 742 dt:6-7-2019 po no:59852 dt:6-7-2019.</i>	Bank Payment	895	717.00	
29-8-2019	By Electrical Goods 18% <i>Being isolator / load break switch etc purchased from Reflection Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Purchase	658		513.00
31-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Reflections Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Bank Payment	1333	513.00	
Carried Over				79,589.00	79,589.00

continued ...

Silver Oak Villas LLP

Reflections Electricals Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,589.00	79,589.00
17-9-2019	By Electrical Goods 12% <i>Being led bulb 9w 2700k etc purchased from Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9-2019 po no 401 dt:5-9-2019.</i>	Purchase	748		1,008.00
18-9-2019	By Electrical Goods 12% <i>Being 12 W surface LED sq panel purchased from Reflections Electricals Pvt Ltd vide bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019.</i>	Purchase	758		2,957.00
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9-2019 po no 61367 dt:5-9-2019 amt 1008, bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019 amt 2957.</i>	Bank Payment	1504	3,965.00	
23-9-2019	By Electrical Goods 12% <i>Being led sport light 6.5 W 2700k purchased from Refletion Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9-2019.</i>	Purchase	777		1,126.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Refletions Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9-2019.</i>	Bank Payment	1562	1,126.00	
30-9-2019	By Electrical Goods 18% <i>Being plte venia, plate with frame 6pin venia, 2/3 pin venia, tele socket, tv socket venia, blaking plate venia etc purchased from Reflection Electricals Pvt Ltd vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Purchase	822		15,340.00
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Reflections Electricals vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Bank Payment	1649	15,340.00	
30-10-2019	By Electrical Goods 12% <i>Being led slim panel purchased from Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Purchase	1009		6,200.00
	By Electrical Goods 12% <i>Being led bulb garnet purchased from Reflections Electricals Pvt Ltd vide bill no1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Purchase	1010		1,635.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Bank Payment	1887	6,200.00	
	Carried Over			1,06,220.00	1,07,855.00

continued ...

Silver Oak Villas LLP

Reflections Electricals Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,220.00	1,07,855.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Reflections Pvt Ltd vide bill no 1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Bank Payment	1888	1,635.00	
23-11-2019	By Electrical Goods 12% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019.</i>	Purchase	1175		1,512.00
30-11-2019	By Electrical Goods 12% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2060 dt:20-11-2019 po no 63223 dt:18-11-2019.</i>	Purchase	1238		5,824.00
	By Electrical Goods 12% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2062 dt:20-11-2019 po no 63220 dt:18-11-2019.</i>	Purchase	1239		20,160.00
	By Electrical Goods 12% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019.</i>	Purchase	1268		1,635.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Reflections Electricals vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019 amt 1512, bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019 amt 1635, bill no 2060 dt:20-11-2019 amt 5824, vide bill no 2062 dt:20-11-2019 amt 20037</i>	Bank Payment	2343	29,131.00	
31-12-2019	By Electrical Goods 12% <i>Being LED Bulb 9W E27 2700K N91002 purchased from Reflections Electricals Pvt Ltd Vide bill no:2161 Inv Dt:30.11.19 Po.no. 63522 Po. Dt:20.11.19</i>	Purchase	1459		605.00
	By Electrical Goods 12% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2288 dt:17-12-2019 po no 64064 dt:13-12-2019</i>	Purchase	1460		2,038.17
	By Electrical Goods 12% <i>Being LED Bulb 5W Garnet 6500K N50001 Purchased from Reflections Electricals Pvt Ltd Vide Bill no:2299 Inv Dt:19.12.19 Po. no. 64005 Po.Dt:16.12.19</i>	Purchase	1464		1,635.00
	By Electrical Goods 12% <i>Being LED Batten 20W 6500K D532065 Purchased from Reflectiond Electricals Pvt Ltd Vide bill no:2345 Inv Dt:26.12.19 Po. no. 64059 Po. dt:17.12.19</i>	Purchase	1467		840.00
	By Electrical Goods 12% <i>Being Led lights Purchased from Reflection Electricals pvt ltd vide bill no:2288 Inv Dt:17.12.19 Po.no:64064 Po. Dt:13.12.19</i>	Purchase	1472		2,038.00
	Carried Over			1,36,986.00	1,44,142.17

continued ...

Silver Oak Villas LLP

Reflections Electricals Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,986.00	1,44,142.17
10-1-2020	By Electrical Goods 12% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019.</i>	Purchase	1507		10,349.00
21-1-2020	By Electrical Goods 12% <i>Being LED Street Lights 25W purchased from Reflections Electricals Pvt Ltd vide bill no:2480 Inv Dt:08.01.20 Po. no:63220 Po. Dt:18.11.19</i>	Purchase	1558		10,080.00
31-1-2020	To Electrical Goods 12% <i>Being debit note raised as the bill twice entered in the month of dec-19</i>	Debit Note	94	2,038.00	
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Reflections Electricals Pvt Ltd payment for the bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019 amt 10349, bill no 2345 dt:26-12-2019 po no 64059 dt:17-12-2019 amt 840, bill no 2288 dt:17-12-2019 po no 64064 dt:13-12-2019 amt 2038,</i>	Bank Payment	2774	27,585.00	
10-2-2020	By Electrical Goods 12% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 2707 dt:1-2-2020 po no 65228 dt:30-1-2020.</i>	Purchase	1680		1,740.00
19-2-2020	By Electrical Goods 18% <i>Being MCB 6A SP CURVE,MCB 32A SP Curve purchased from Reflections Electricals PVT Ltd vide bill no:2791 Inv dt:08.02.2020 po.no:65079 Po. dt:07.02.2020</i>	Purchase	1771		7,210.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards payment for the bill no 2791- rs. 7210/- , bill no 2707- rs. 1740</i>	Bank Payment	3040	8,950.00	
29-2-2020	By Electrical Goods 12% <i>Being LED lights purchased from Summit Sales LLP vide bill no:2811 inv dt:10.02.2020 po.no:65491 po.dt:06.02.2020</i>	Purchase	1850		6,362.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to Reflections Electrical Pvt Ltd vide bill no:2811 inv dt:10.02.2020 po.no:65491 po.dt:06.02.2020</i>	Bank Payment	3119	6,362.00	
19-3-2020	By Electrical Goods 12% <i>Being LED Lights purchased from Reflections Electricals Pvt Ltd vide bill no:3084 inv dt:09.03.2020 po.no:66236 po. dt:05.03.2020</i>	Purchase	2034		3,270.00
31-3-2020	By Electrical Goods 12% <i>Being LED sq panel ,LED gamet purchased from Reflections Electricals Pvt Ltd vide bill no 3165 dt:17-3-2020 po no 66636 dt:13.3.2020.</i>	Purchase	2057		33,365.00
				1,81,921.00	2,16,518.17
				34,597.17	
				2,16,518.17	2,16,518.17
To	Closing Balance				

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M G Road, Secunderabad

Registraton Expenses18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration Expenses modi housing sov phase IX part 3 vide bill no SSLOG/699/19-20 dt:26-11-2019.</i>	Journal	902	300.00	
27-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towrds registration Charges vide bill no SSLOG/981/19-20 dt:27-1-2020.</i>	Journal	1146	600.00	
14-2-2020	To Summit Sales LLP - Logistics <i>Being Photos development for registration vide bill no SSLOG/1065/19-20 dt:13-2 -2020.</i>	Journal	1261	400.00	
	To Summit Sales LLP - Logistics <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718	545.00	
21-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration & misc charges vide bill no SSLOG/1071/19-20 dt:20-2-2020.</i>	Purchase	1792	900.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards market value certificate for sy no's 11,12,14,15,16,17,18 & 298 of Sov for HUDA Purpose vide bill no SSLOG/1183 /19-20 dt:4-3-2020.</i>	Journal	1407	50.00	
31-3-2020	To Statutory Payments-MHPL <i>Being paid on our behalf</i>	Journal	1649	2,83,800.00	
				2,86,595.00	
By	Closing Balance				2,86,595.00
				2,86,595.00	2,86,595.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Reimbursement Medical Claim 18%**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-6-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244	44,331.00	
				44,331.00	
	By Closing Balance				44,331.00
				44,331.00	44,331.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Rekha Panday- Construction Contract**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				18,27,185.80
14-10-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being civil work done for flat no's 101, 102, 201, 202,301,302,401,402, for stage V final fishing work done vide bill no 242 dt:27-9 -2019.</i>		899		4,28,198.00
					22,55,383.80
To	Closing Balance			22,55,383.80	
				22,55,383.80	22,55,383.80

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M G Road, Secunderabad

Rekha Pande on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			17,49,862.00	
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to FRekha pande towards mobilization Advance payment</i>	Bank Payment	118	10,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Panday towards mobilization advance.</i>	Bank Payment	238	10,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	303	13,000.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046770 being chq issued to Rekha Pande towards mobilization advance.</i>	Bank Payment	402	10,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	468	10,000.00	
25-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rekha Pande towards mobilization advance .</i>	Bank Payment	521	15,050.00	
3-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	552	1,00,000.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	629	30,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	683	26,000.00	
21-6-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to Rekha pande towards civil work release advance amount as per v.no 1009 details enclosed.</i>	Bank Payment	729	30,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	743	25,000.00	
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	787	30,000.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098105 being chq issued to Niligiri Estates on behalf of Rekha panda as per Niligiri Estate note on account.</i>	Bank Payment	1069	9,000.00	
Carried Over				20,67,912.00	

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Silver Oak Villas LLP

Rekha Pande on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,67,912.00	
29-7-2019	To TDS 19-20 <i>Being tds amt credited towards note on account .</i>	Journal	393	90.00	
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to Rekha pande towards apartment flats final finishing work bill sent to ho on 27.09.19 as per v.no 1271 details enclosed.</i>	Bank Payment	1739	1,80,000.00	
				22,48,002.00	
By	Closing Balance				22,48,002.00
				22,48,002.00	22,48,002.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Relax Bath World

Ledger Account

8-3-231/w/66, S.No S-2, Aakruthi Plaza, Yousfguda
Stadium Road, Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2019	By Repairs and Maintainance 18% <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19-20/1412 dt:20-8-2019.</i>	Purchase	849		740.00
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards repalcing and reparing of wash basin vide bill no 19-20 /1412 dt:20-8-2019.</i>	Journal	640	740.00	
				740.00	740.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Rent Amount Paid

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of June-19</i>	Journal	1655	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi toward rent for the month of april & May-19</i>	Journal	1656	10,500.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards Rent for the month July-19</i>	Journal	1657	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards II floor rent for the month of July-19</i>	Journal	1658	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards Rent for the month of Sep-19</i>	Journal	1659	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month fo Oct-19</i>	Journal	1660	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of Oct-19</i>	Journal	1661	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of November-19</i>	Journal	1662	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of Dec-19</i>	Journal	1663	15,000.00	
	To Soham Modi Rent Payable <i>Being amount credited to Soham Modi towards rent for the month of January-19</i>	Journal	1664	15,000.00	
				1,45,500.00	
By	Closing Balance				1,45,500.00
				1,45,500.00	1,45,500.00

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M G Road, Secunderabad

Repair and Maintenance-Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards 2 OLG split a/cs sevices dt:1-4-2019.</i>	Journal	14	1,000.00	
	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards richo printer and repair charges vide bill no 705 dt:5-4-2019.</i>	Journal	15	1,000.00	
17-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards parking charges dt:12-4-2019, phase problem in office dt:8-4-2019, pillow cover 60*2=120 bill no 6463 dt:13-4-2019, repairing of fan dt:10-4-2019 bill no 375.</i>	Journal	19	430.00	
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala prasad happy card towards repairing of chairs , sharpening of chierel and ant powder for lawn area ,cleaning of drainage overflow ,</i>	Journal	20	575.00	
26-4-2019	To Sagarla Prasad Happay Card <i>being amt credited to gas filling in ac , installation charges for water filter vide bill no398 dt:18-4-20 repairing of ac in 3rd floor vide bill no 94 dt:18-4-2019, purchased a new glass and fitting of glass vide bill no 253 dt:17-4-2019.</i>	Journal	48	5,360.00	
3-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to T.Venkatesh towards repairing of roman building dt:26-4-2019.</i>		281	700.00	
9-5-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Saharala Prasad happy card towards repairing of cooler dt:20-4-2019 amt 490, repairing of motor dt:22-4-2019 amt 510, for purchasing of hammer drill bit dt:20-4-2019 amt 60.</i>	Journal	109	1,000.00	
18-5-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Kumar happy card payment towards repairing of printervide bill no 709 dt:16-5-2019.</i>	Journal	131	1,600.00	
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards electrical goods, electrical goods,giving connection from pole to ct meter , repairing of fan, purchasing of water can, wall cutting blade, repairing of window ac mother board, purchasing of bat</i>	Journal	142	4,250.00	
Carried Over				15,915.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,915.00	
7-6-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards cutting A4 size papers for tally use and repairing of capactor.</i>	Journal	207	220.00	
15-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards repairing of bore well pump for the villa no 95,weighing charges,glue, unloading of cement at phase 9,led lights for rent for water proofing purpose at residential apartment 3*150.</i>	Journal	233	500.00	
29-6-2019	To Jai Sai Ram Sofa Works <i>Being amt credited to Jai Sai Ram Sofa Works towards repairing of blindas, L bracket sheets fitting dt:19-6-2019.</i>	Journal	278	750.00	
5-7-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards mseal for repairing of motor ,paint box ,cpvc union for replacing health faucet, trflon tape and rubber tape.</i>	Journal	305	20.00	
6-7-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.sunil Happy Card towards reparing of printer.</i>	Journal	315	2,100.00	
22-7-2019	To Sri Balaji Engineering Works <i>Being earth compactor repaired by Sri Balaji Engineering Work vide bill no 285 dt:28-5-2019</i>	Purchase	441	11,600.00	
29-7-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of drain pipe for ac's , tapi, nipal and reducer for installation of water meter, rectifying drain problem ,water wash services and gas filling for AC ,kama, cleaning of drainage</i>	Journal	377	6,902.00	
30-7-2019	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards fase celing lights,fitting of water pipe.</i>	Journal	395	700.00	
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240741 being chq issued to T. Venkatesh towards repairing of roman blinds at plot no 280.</i>	Bank Payment	1523	2,500.00	
16-12-2019	To Satish Electrical Works <i>Being amt credited to Satiesh Electricals Works towards repairing of staters vide bill no 2810 dt:28-11-2019.</i>	Journal	989	700.00	
	Carried Over			41,907.00	

Silver Oak Villas LLP

Repair and Maintenance-Urd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,907.00	
4-1-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards xerox of phase 3 plans, A3 plans xerox of phase 3 plans, notice board clips, weighing of rmc, ms material, robo sand , lifting of granite cutting machine and unloading in club house unloading</i>		1097	150.00	
11-1-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Puushotham Expenses card towards gulf court tyres replacement of four tyres , weighing of rmc, spirialbinding of house keeping schedule register , weighing of DCL material.</i>		1114	700.00	
27-1-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:287707 being chq issued to T.Sunil Sing towards repairing charges for earth compactor .</i>		2710	4,000.00	
1-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards stamp Pad ink & diesel for compression machine .</i>		1197	217.00	
18-2-2020	To Jai Sai Ram Sofa Works Journal <i>Being amt credited to jai sai ram sofa works towards cleaning of Roman blinds at plot no 280</i>		1281	4,600.00	
4-3-2020	To Cash Cash Payment <i>Being cash paid to Gulf Techno service towards Ac at engineers room & gas filling vide bill no 054 dt 04.03.2020 for rs. 3,300/-</i>		37	3,300.00	
12-3-2020	To Cash Cash Payment <i>Being cash paid to ontime cool service towards repairs of 2 ac's at Head office purchase dept 100 % advance payment for servicing AC and IC change in Ac</i>		39	3,943.00	
				58,817.00	
By	Closing Balance				58,817.00
				58,817.00	58,817.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Repairs and Maintainance 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	To Fortune Multibranc Bodyshop <i>Being amt credited to Forthune Multibrand Bodyshop towards servicing of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Purchase	68	4,300.00	
30-4-2019	To Mahaveer Glass Plywood Hardware <i>Being amt credited to Mahaveer glass Playwood hardware towards 5mm plywood, glass, rubber , installation charges vide bill no 421 dt:29-4-2019.</i>	Purchase	91	2,300.00	
7-5-2019	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Purchase	108	800.00	
7-6-2019	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to leberg cooling & Freezing Systems Pvt Ltd towards repairing of coolers vide bill no 27 dt:28-3-2019 .</i>	Purchase	234	1,500.00	
6-7-2019	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379	680.00	
29-7-2019	To SVR PUMPS & ALLIED SERVICES <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470	2,465.25	
31-7-2019	To SVR PUMPS & ALLIED SERVICES <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531	5,871.00	
30-9-2019	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Iceberg Cooling and Freezing Systems Pvt Ltd towards repairing of blower/ air cooler vide bill no 21 dt:21-8-2019</i>	Purchase	847	9,000.00	
	To Relax Bath World <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19-20/1412 dt:20-8-2019.</i>	Purchase	849	627.14	
18-11-2019	To SVR PUMPS & ALLIED SERVICES <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807 /-</i>	Purchase	1132	4,921.00	

Carried Over

32,464.39

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Silver Oak Villas LLP

Repairs and Maintainance 18% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,464.39	
20-12-2019	To Roots Multiclean Ltd <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349	786.00	
31-1-2020	To Cool Solution <i>Being copper pipe line , cable , AC Stands , Pvc pipe etc purchased from Cool Solution vide bill no CS/2020/27 dt:27-1-2020 .</i>	Purchase	1651	57,140.00	
1-2-2020	To Gayathri Sales & Services <i>Being repair of drilling machine from Gayathri Sales & Services vide bill no 381 dt:27-1-2020.</i>	Purchase	1657	2,600.00	
				92,990.39	
By	Closing Balance				92,990.39
				92,990.39	92,990.39

Silver Oak Villas LLP

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M G Road, Secunderabad**Repairs & Maintenance Old**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1651	3,199.00	
	To SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1652	5,655.00	
	To SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1653	5,655.00	
	To SVR PUMPS & ALLIED SERVICES <i>Being entry written off for the dt:17-03-2020</i>	Journal	1654	3,200.00	
				17,709.00	
By	Closing Balance				17,709.00
				17,709.00	17,709.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Revenue Recognized**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Installments Receivable <i>Being Revenue recognized as per PCM</i>	Journal	1930		11,35,58,481.28
					11,35,58,481.28
	To Closing Balance			11,35,58,481.28	
				11,35,58,481.28	11,35,58,481.28

Silver Oak Villas LLP

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M G Road, Secunderabad

Rohan Constructions Const A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no 772282 Being neft to Rohan constructions towards material payment for SOV PART-3</i>	Bank Payment	2791	4,91,533.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material payment for part -3.</i>	Bank Payment	2876	5,65,000.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to rohan Constructions towards material payment for part 3.</i>	Bank Payment	3041	1,22,000.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Construction s towards material payment for part 3.</i>	Bank Payment	3112	1,75,000.00	
17-3-2020	To TDS 19-20 <i>Being amt paid to Rohan constructions towards material payment for part-3</i>	Journal	1524	26,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material payment for part 3 payment.</i>	Bank Payment	3274	25,000.00	
				14,04,533.00	
By	Closing Balance				14,04,533.00
				14,04,533.00	14,04,533.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Rohan Constructions -Const Contract A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			22,88,905.40	
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	60	1,50,000.00	
10-4-2019	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan Constructions towards brick work , chajjas, lentils, lofts, compound wall , protion pcc, site cleaning and leveling work done for the villa no 93 total sft 2040 1 @178.75 vide bill no RC /OAKVILLAS/26 dt:1-4-2019.</i>	Purchase	7		4,30,287.00
	By RCC Works 18% - Turnkey Contractors <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 87 total sft 1100 1 @203.75/. vide bill no RC /OAKVILLAS/27 dt:4-4-2019.</i>	Purchase	8		2,64,467.00
	By RCC Works 18% - Turnkey Contractors <i>Being amt credited to Rohan Constructions towards slab work done for the villa no 88 total sft 1100 1 @ 203.75 /. vide bill no RC /OAKVILLAS/28 dt:4-4-2019.</i>	Purchase	9		2,64,467.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987777 Being neft/rtgs to Rohan constructions towards mobilization advance payment</i>	Bank Payment	117	1,30,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	179	2,40,000.00	
25-4-2019	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 95 total sft 2040*143 vide bill no RC /OAKVILLA/23 dt:6-4-2019.</i>	Purchase	54		3,44,230.00
	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 94 total sft 1100*163 vide bill no RC /OAKVILLA/24 dt:6-4-2019.</i>	Purchase	55		2,11,574.00
	By RCC Works 18% - Turnkey Contractors <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 83 total sft 1100@203.75 vide bill no RC /OAKVILLAS/33 dt:18-4-2019.</i>	Purchase	56		2,64,467.50
Carried Over				28,08,905.40	17,79,492.50

continued ...

Silver Oak Villas LLP

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,905.40	17,79,492.50
25-4-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 86 total stf 1100@203.75 vide bill no RC /OAKVILLAS/31 dt:18-4-2019.</i>		57		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 84 total stf 1100@203.75 vide bill no RC /OAKVILLAS/32 dt:18-4-2019.</i>		58		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards plastering stage work done for the villa no 93 total stf 2040@143 vide bill no RC/OAKVILLAS/30 dt:12-4-2019.</i>		59		3,44,230.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards brick work ,chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 92 total stf 2040@178.5 vide bill no RC /OAKVILLAS/29 dt:10-4-2019.</i>		60		4,30,287.00
27-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Rohan Constructions towards material payment .</i>		235	76,000.00	
30-4-2019	To Electricity Bill No 220904410 Journal <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr builders 20% towards for the consumption of electricity for the month of april 2019 service no:2209-04410 .</i>		59	4,710.00	
4-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:515060 being chq issued to Rohan Constructions towards material payment .</i>		301	85,000.00	
13-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:046767 being chq issued to Rohan Constructions towards material payment.</i>		399	75,000.00	
16-5-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 90 vide bill no RC/OAKVILLAS/35 dt:21-4-2019 -20 total stf 2040@178.75.</i>		125		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 91 vide bill no RC/OAKVILLAS/34 dt:21-4-2019 -20 total stf 1100@203.75.</i>		126		2,64,467.50
	Carried Over			30,49,615.40	37,77,699.00

continued ...

Silver Oak Villas LLP

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,49,615.40	37,77,699.00
16-5-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards plastering work for the villa no 92 total stf 2040@143.</i>		127		3,44,230.00
18-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Rohan Constructions towards material payment .</i>		466	17,000.00	
25-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Rohan Constructions towards material payment .</i>		520	80,098.00	
31-5-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards plastering stage for the villa no 90 total sft 2040*143 vide bill no RC /OAKVILLAS/39 dt:30-5-2019.</i>		219		3,44,230.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Cobnstructions towards plastering stage work done for the villa no 91 total stf 1100*163 vide bill no RC /OAKVILLAS/38 dt:22-5-2019.</i>		220		2,11,574.00
	To Electricity Bill No 220904410 Journal <i>Being amt credited to Sursani Constructions towards for the consumption of electricity 20 % amt 14038, Rohan constructions 45% amt 4679, Ksr Builders 20% amt 6240 for the month of may 2019 service no 220904410.</i>		175	4,679.00	
3-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Rohan Constructions towards material payment.</i>		551	1,40,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Beingamt online trf to Rohan Constructions towards material payment .</i>		740	45,000.00	
26-6-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan Constructions towards brick work , chajjias , lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 89 total sft 1100*203.75 vide bill no RC /OAKVILLAS/36 dt:15-6-2019.</i>		276		2,64,467.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Rohan Constructions towards work done above head room for the villa no 91,92,93,94,95 vide bill no RC /OAKVILLAS/40 dt:19-6-2019 .</i>		277		99,120.00
29-6-2019	To Electricity Bill No 220904410 Journal <i>Being electricity consumed by Sursani Constructions 45%, Rohan Constructions 15 %, Ksr 20% for the month of june 2019.</i>		282	4,802.00	
6-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Rohan Constructions towards material payment.</i>		850	1,78,000.00	
	Carried Over			35,19,194.40	50,41,320.00

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Silver Oak Villas LLP

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,194.40	50,41,320.00
11-7-2019	By RCC Works 18% - Turnkey Contractors <i>Being slab stage work done for the villa no 85 total sft 2040*178.75 vide bill no RC /OAKVILLAS/41 dt:4-7-2019 for stage 2.</i>	Purchase	388		4,30,287.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920166 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	902	50,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084163 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	966	20,000.00	
25-7-2019	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 89 stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/42 dt:15-7-2019.</i>	Purchase	448		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being extra work done above head room for the villa no 89 for stage 1 vide bill no RC /OAKVILLAS/43 dt:15-7-2019.</i>	Purchase	449		16,520.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395918 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	1052	75,000.00	
31-7-2019	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 48 stage 3 total sft 1100*203.75 vide bill no RC /OAKVILLAS/46 dt:24-7-2019.</i>	Purchase	512		2,64,467.00
	To Electricity Bill No 220904410 <i>Being Surasani 45%, Rohan Constructions 15%, Ksr Builders 20% electricity consumed for the month of july service no 2209-04410.</i>	Journal	417	4,730.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411198 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	1114	43,000.00	
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being azmt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1189	35,000.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1250	45,000.00	
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1297	50,000.00	
26-8-2019	To Summit Sales LLP <i>Being amount debited to Rohan constructions towards supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	533	7,363.00	
	Carried Over			38,49,287.40	59,64,168.00

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Silver Oak Villas LLP

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,49,287.40	59,64,168.00
26-8-2019	To TDS 19-20 <i>Being amount debited Rohan constructions towards tds on supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	534	147.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1343	60,000.00	
	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan constructions towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelling total sq ft 1100*1 villa=1100 *203.75 for the villa no 86</i>	Purchase	701		2,64,467.50
	By Civil Work-Turnkey Contractors 18% <i>Being extra work done above head room for the villa no's 87,88,84 14000 per villa vide bill no RC/OAKVILLAS/52 dt:27-8-2019.</i>	Purchase	702		49,560.00
	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 88 for stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/50 dt:15-8-2019.</i>	Purchase	703		2,11,574.00
	By Plinth Work 18% - Turnkey Contractors <i>Being plinth stage work done for the villa no 89 plinth stage total stf 1100@163 vide bill no RC/OAKVILLAS/07 dt:07-10-2018 for rs. 2,11,574/-</i>	Purchase	705		2,11,574.00
	By Civil Work-Turnkey Contractors 18% <i>towards villa no 88 simpelkx villa brick work, chajjas, lentils lofts compound wall porico pcc, site cleaning and levelling total sq ft 1100* 1 villa =1100*203.75 vide bill no rc /oakvillas /44 dt 25.7.2019 for rs. 264467/- stage III</i>	Purchase	706		2,64,467.00
	By Civil Work-Turnkey Contractors 18% <i>Towards villa no 87 simpelx villa brick work , chajjas, lentils, lofts, compound wall portion pc site cleaning and levelling total sq ft 1100 *1 villa =1100*203.75 vide bill no rc /oakvillas/45 dt 18.7.2019 for rs. 264467/-</i>	Purchase	707		2,64,467.00
	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 86 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/48 dt:13-8-2019.</i>	Purchase	709		2,64,467.00
	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 83 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/47 dt:13-8-2019.</i>	Purchase	710		2,64,467.00
	Carried Over			39,09,434.40	77,59,211.50

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Silver Oak Villas LLP

Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,434.40	77,59,211.50
31-8-2019	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 87 plastering stage total sft 1100@163 vide bill no RC/OAKVILLAS/49 dt:14-8-2019.</i>	Purchase	711		2,11,574.00
	To Electricity Bill No 220904410 <i>Being Sursani Constructions 45%, Rohan Constuction 15%, KSR builders 20% electricity consumption for the month of july 2019 service no 220904410.</i>	Journal	550	4,730.00	
	To Electricity Bill No 220904410 <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr Builders 20% towards for the consumption of electricity for the month of August 2019.</i>	Journal	553	5,399.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructiuons towards material payment .</i>	Bank Payment	1395	1,68,000.00	
9-9-2019	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 84 stage 4 total sft 1100 @163 vide bill no RC/OAKVILLAS/51 dt:4-9-2019.</i>	Purchase	722		2,11,574.00
11-9-2019	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling work done for the villa no 85 stage 3 vide bill no RC/OAKVILLAS/53 dt:7-9-2019.</i>	Purchase	728		4,30,287.00
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	1437	45,000.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being net to rohan Constructions towards material payment.</i>	Bank Payment	1572	20,000.00	
30-9-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by Sursani construction 45% ,Rohan Constructions 15 %, ksr Constructions 20% for the month of september 2019.</i>	Journal	638	11,429.00	
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1659	26,000.00	
17-10-2019	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage completed for the villa no 86 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/54 dt:1-10-2019.</i>	Purchase	900		2,11,574.00
	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage completed for the villa no 83 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/55 dt:1-10-2019.</i>	Purchase	901		2,11,574.00
	Carried Over			41,89,992.40	90,35,794.50

continued ...

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Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,89,992.40	90,35,794.50
17-10-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being extra work done above head room work done for the villa no's 86 & 83 total sft 14000@2 for stage I vide bill no RC /OAKVILLAS/56 dt:1-10-2019.</i>		902		33,040.00
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		1744	80,000.00	
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		1823	1,00,000.00	
31-10-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering stage work done for the villa no 85 total sft 2040 @143 stage IV vide bill no RC/OAKVILLAS/57 dt:7-10-2019.</i>		1028		3,44,230.00
	To Electricity Bill No 220904410 Journal <i>Being electricity consumed by sursani 45%, Rohan 15%, Ksr Builders 20% for the month of october 2019.</i>		760	3,141.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>124396 being chq issued to rohan constructions towards material payment for the period 31.8.2019 to 7.11.2019 rs. 420000/- . Md approval enclosed</i>		2044	4,20,000.00	
21-11-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being extra work done above head room for the villa no 85 stage 1 vide bill no RC /OAKVILLAS/58 dt:7-10-2019.</i>		1163		16,520.00
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		2114	30,000.00	
30-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		2174	1,11,000.00	
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Rohan constructions towards steel rate difference amount for the period 23.03.2018 to 16.04.2019 vide bill no RC/OAKVILLAS/59 DT.30.11.2019 FOR RS,594720/-</i>		1266		5,94,720.00
4-12-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being slab stage work ddone for the villa no 45 C total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/60 dt:2-12-2019.</i>		1296		1,89,939.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being slab stage work ddone for the villa no 45 D total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/61 dt:2-12-2019.</i>		1297		1,89,939.00
	Carried Over			49,34,133.40	1,04,04,182.50

continued ...

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Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,133.40	1,04,04,182.50
4-12-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being slab stage work done for the villa no 45 E total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/62 dt:2-12-2019.</i>		1298		1,89,939.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being slab stage work done for the villa no 45 F total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/63 dt:2-12-2019.</i>		1299		1,89,939.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment .</i>		2421	9,000.00	
31-1-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/69 dt:3-1-2020.</i>		1618		1,89,939.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/68 dt:3-1-2020.</i>		1619		1,89,939.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		2867	25,000.00	
17-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brickwork stage for the villa no 45E total sft 657*245 vide bill no RC/OAKVILLAS /70 dt:1-2-2020.</i>		1730		1,89,939.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		3046	36,000.00	
29-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering stage work done for the villa no 45D total sft 657*140 vide bill no RC /OAKVILLAS/76 dt:25-2-2020.</i>		1900		1,08,536.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering stage work done for the villa no 45C total sft 657*140 vide bill no:RC /OAKVILLAS/75 dt:25-2-2020</i>		1901		1,08,536.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor, finishing works, edge building etc for the villa no 95 total sft 2040*71.5 vide bill no RC /OAKVILLAS/74 dt:25-2-2020.</i>		1902		1,72,115.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor, finishing works, edge building etc total sft 1100*81.5 for the villa no 88 vide bill no RC /OAKVILLAS/73 dt:25-2-2020</i>		1903		1,05,787.00
	Carried Over			50,04,133.40	1,18,48,851.50

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Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,04,133.40	1,18,48,851.50
29-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting minor, finishing works, edges building etc total sft 1100*81.5 for the villa no 84 vide invoice no RC /OAKVILLAS/72 dt:25-2-2020.</i>		1904		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor , finishing works , edge building etc total sft 1100*81.5 for the villa no 83 vide bill no RC /OAKVILLAS/71 dt:25-2-2020.</i>		1905		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work done for the villa no 45F total sft 657*245 vide bill no RC/OAKVILLAS /65 dt:20.2.2020.</i>		1906		1,89,939.00
19-3-2020	To Electricity Service No 3409 11504 Journal <i>Being amt debited towards for the consumption of electricity for the month of february 2020</i>		1548	8,076.50	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Rohan Constuctions towards material payment.</i>		3273	40,000.00	
31-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being extra lofts, P.C.C , pedatal Works done vide invoice no RC/OAKVILLAS/64 dt:6-2-2020.</i>		2038		1,41,600.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering stage work done for the villa no 45E total sft 657@140 vide bill no RC/OAKVILLAS/77 dt:12-3-2020.</i>		2039		1,08,536.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting minor, finishing works, edge building etc work done for the villa no 87 total sft 1100@81.5 vide bill no RC/OAKVILLAS/80 dt:12-3-2020.</i>		2040		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering stage work done for the villa no 45F total sft 657@140 vide bill no RC/OAKVILLAS/78 dt:12-3-2020.</i>		2041		1,08,536.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc work done for the villa no 86 total sft 1100@81.5 vide bill no RC/OAKVILLAS/79 dt:12-3-2020.</i>		2042		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards stage V of 45F vide bill no RC /OAKVILLAS/84 DT 19-03-2020 FOR RS. 54,268/-</i>		2069		54,268.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards stage V of 45E vide bill no RC /OAKVILLAS/83 DT 19-03-2020 FOR RS. 54,268/-</i>		2070		54,268.00
	Carried Over			50,52,209.90	1,29,29,146.50

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Rohan Constructions -Const Contract A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,209.90	1,29,29,146.50
31-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards stage V of 45C vide bill no RC /OAKVILLAS/81 DT 19-03-2020 FOR RS. 54,268/-</i>		2071		54,268.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards stage V of 45D vide bill no RC /OAKVILLAS/82 DT 19-03-2020 FOR RS. 54,268/-</i>		2072		54,268.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 93 duplex villas final bill plastering over skirting minor finishing works , edge building etc 2040 sq ft *71.5 vide inv no rc/oakvillas/85 dt 19.03.2020 for rs. 172115/-</i>		2073		1,72,115.00
To	Civil Work-Turnkey Contractors 18% Debit Note <i>Being bill no.RC/OAKVILLAS/48 dt.13-8 -2019 bill twicely entered same is reversed</i>		97	2,64,467.00	
				53,16,676.90	1,32,09,797.50
To	Closing Balance			78,93,120.60	
				1,32,09,797.50	1,32,09,797.50

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Rohan Constructions Mob Adv A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772283 Being neft to Rohan constructions pvt ltd towards mobilization advance payment for SOV PART III</i>	Bank Payment	2790	27,360.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772292 Being neft to Rohan constructions towards mobilization advance payment. for part 3</i>	Bank Payment	2792	54,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772289 Being neft to Rohan constructions towards mobilization advance payment part 3</i>	Bank Payment	2793	30,000.00	
7-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.</i>	Bank Payment	2852	1,00,000.00	
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being on line trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2958	26,000.00	
19-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.as per v.no.1633 detailes enclosed.</i>	Bank Payment	2972	1,00,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3023	1,00,000.00	
17-3-2020	To TDS 19-20 <i>Being amt paid to Rohan constructions towards mobilization advance for part -3</i>	Journal	1523	27,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3272	5,000.00	
				4,69,360.00	
By	Closing Balance				4,69,360.00
				4,69,360.00	4,69,360.00

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Rohan Constructions-Mobilization Advance A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			16,85,986.00	
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	59	75,000.00	
13-4-2019	To Yes Bank A/c No 009763700001621 <i>987776 Being neft/rtgs to Rohan constructions towards mobilization advance payment</i>	Bank Payment	116	45,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan constructions towards ,mobilization advance payment</i>	Bank Payment	178	65,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rohan Constructions to mobilization advance .</i>	Bank Payment	234	80,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515059 being chq issued to Rohan constructions towards mobilization advance.</i>	Bank Payment	300	65,000.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046766 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	398	55,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	465	65,000.00	
25-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan Cionstructions towards Mobilization advance.</i>	Bank Payment	519	68,250.00	
3-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	550	60,000.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	627	50,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	681	50,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rohan Constructions towards mobilization advances .</i>	Bank Payment	739	40,000.00	
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	785	50,000.00	
Carried Over				24,54,236.00	

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Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,54,236.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	849	40,000.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920165 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	901	60,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084156 being chq issued to Rohan Constructions towards mobilization advance</i>	Bank Payment	965	70,000.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395917 being chq issued to Rohan Constructions towards mobile advance .</i>	Bank Payment	1051	71,000.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411197 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1113	67,000.00	
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1188	50,000.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1249	65,000.00	
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advances.</i>	Bank Payment	1296	45,000.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1342	70,000.00	
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Rohan constructions towards additional payment as per Md instructions</i>	Bank Payment	1373	3,00,000.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1394	68,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	1436	50,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1186 details enclosed.</i>	Bank Payment	1447	3,00,000.00	
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1213 details enclosed.</i>	Bank Payment	1495	3,00,000.00	
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Rohan Constructions towards mobilization advances.</i>	Bank Payment	1510	18,000.00	
	Carried Over			40,28,236.00	

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Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,28,236.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being neft to rohan Constructions towards mobilization advance.</i>	Bank Payment	1571	25,000.00	
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mbilization advances.</i>	Bank Payment	1658	15,000.00	
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1695	25,000.00	
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1743	20,000.00	
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1822	2,15,000.00	
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1881	15,000.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1981	12,000.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Rohan construction towards civil work as per md sir instruction release amount approved copy enclosed</i>	Bank Payment	2027	1,00,000.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2047	15,000.00	
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Breing amt neft to Rohan onstructions towards mobilization advance.</i>	Bank Payment	2113	12,000.00	
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633556 being chq to Rohan constructions towards civil work release as per md sir instructions approved copy enclosed. as per v.no 1397 details enclosed.</i>	Bank Payment	2179	2,00,000.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>	Bank Payment	2246	2,00,000.00	
	To TDS 19-20 <i>Being short tds for the payment made on 4. 12.2019</i>	Journal	972	2,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>	Bank Payment	2384	2,00,000.00	
	Carried Over			50,84,236.00	

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Rohan Constructions-Mobilization Advance A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,84,236.00	
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1479</i>	Bank Payment	2451	1,00,000.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1495</i>	Bank Payment	2517	2,00,000.00	
6-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287687 being chq issued to Rohan Constrution towards mobilization advance as per md advice.</i>	Bank Payment	2544	1,00,000.00	
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Rohan constructions towards civil work release as per md sir approval copy as per v.no 1578 details enclosed.</i>	Bank Payment	2740	2,00,000.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	3113	10,000.00	
17-3-2020	To TDS 19-20 <i>Being amt paid to Rohan constructions towards mobilization advance payment for sovLLP</i>	Journal	1525	3,50,000.00	
				60,44,236.00	
By	Closing Balance				60,44,236.00
				60,44,236.00	60,44,236.00

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Roots Multiclean Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633553 being chq issued to Roots Multiclean ltd towards advance payment for purchasing of manual sweeper machine vide po no 63353 dt:22-11-2019.</i>	Bank Payment	2176	23,128.00	
18-12-2019	By Equipment - 18% <i>Being sweeper machine purchased from Roots Muticlean ltd vide bill no 2211901608 dt:11-12-2019 po no 63353 dt:22-11-2019.</i>	Purchase	1337		23,128.00
20-12-2019	By Repairs and Maintainance 18% <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349		927.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards repairing of flipper machine vide bill no 2211901609 dt:11.12.2019.</i>	Journal	1009	927.00	
				24,055.00	24,055.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Rounded Off

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To Anand Water Proofing Works <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4.2019 for rs. 57,141/-</i>	Purchase	1	0.24	
	To Veldi Karunakar Reddy <i>Being amount credited to V Karunakar reddy towards tiles work done for the villa no 25,26,27,28 vide inv no 034 dt 2.4.2019 for rs. 243827/-</i>	Purchase	2	0.06	
8-4-2019	By Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of 40 mm machine cut vide bill no INV/2019-20/3 dt:3-4-2019.</i>	Purchase	6		
10-4-2019	By RCC Works 18% - Turnkey Contractors <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 87 total sft 1100 1 @203.75/. vide bill no RC /OAKVILLAS/27 dt:4-4-2019.</i>	Purchase	8		0.50
	By RCC Works 18% - Turnkey Contractors <i>Being amt credited to Rohan Constructions towards slab work done for the villa no 88 total sft 1100 1 @ 203.75 /. vide bill no RC /OAKVILLAS/28 dt:4-4-2019.</i>	Purchase	9		0.50
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hacksaw blade vide bill no 5463 dt:5-4-2019 po no 57819 dt:5-4-2019.</i>	Purchase	11		0.20
	By Steel 18% <i>Being amt credited to Dilpreet Tubes pvt ltd towards for the purchase of steel vide bill no 3 dt:1-4-2019 po no 57572 dt:25-3-2019.</i>	Purchase	14		0.12
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 17 dt:2 -4-2019 po no:57571 dt:25-3-2019.</i>	Purchase	15	0.32	
12-4-2019	By Labour Charges URD <i>being amt transfrd to G.Mannem towards shifting of manhole covers and bricks for chamberconstruction from v.no.06 to 10 and septic tank retailing wall purpose filling soil bags as per detailed voucher no.827 enclosed.</i>	Bank Payment	97		0.50
Carried Over				0.62	1.82

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.62	1.82
15-4-2019	By Paint Material -18% <i>Being amount credited to Jyothiram on a/c towards painting work for the villa nos 22,23, 25,26,27 & 28 , 21 &24 vide bill no 023 dt 10/4/2019 for rs. 2,11,720/-</i>	Purchase	17		0.32
16-4-2019	By Hardware 18% <i>Being amt credited to Mahalaxmi electrical & Sanitary towards for the purchase of elbow , screw vide bill no 664 dt:1-4-2019.</i>	Purchase	18		0.50
	To Summit Sales LLP <i>Being amount credited to summit sales LLP towards supply of plumbing ,material vide bill no 5416 dt 3.4.19 for rs. 9044 vide po no 57246 dt 13.3.2019</i>	Purchase	19	0.48	
	By Hardware 18% <i>Being amount credited to summit sales LLP towards supply of hardware & plumbing material vide bill no 5466 dt 5.4.19 vide po no 57628 dt 28.03.2019</i>	Purchase	20		0.04
17-4-2019	To Sri Laxmi Ganesh Steels & Hardware <i>Being amt credited to Sri Laxmi Steel & Hardware towards for the purchase of steel plates vide bill no 12 dt:8-4-2019.</i>	Purchase	21	0.64	
	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5453 dt 4.4.2019 for rs. 33568 vide po no 56920 dt 25.02.2019</i>	Purchase	22	0.36	
	By Wood-18% <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5446 dt 4.4.19 vide po no 56920 dt 25.2.2019</i>	Purchase	23		0.08
	By Paint Material -18% <i>Being amt credited to summit sales LLP towards supply of paints & electrical goods vide bill no 5474 dt 8/4/19 for rs. 1460/- vide po no 57776 dt 4.4.19</i>	Purchase	24		0.26
	To Summit Sales LLP <i>Being amt credited to summit sales LLP toward supply of electricl goods vide bill no 5448 dt 4/4/19 for rs. 22077 vide po no 57520 dt 23.3.2019</i>	Purchase	25	0.02	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards supply of salwood vide bill no 5387 dt 1.4.2019 for rs. 25176 vide po no 56596 dt 12.2.2019</i>	Purchase	27		0.48
	Carried Over			2.12	3.50

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.12	3.50
18-4-2019	By Electrical Goods 18% <i>Being amount credited to swastik commercial corporation towards supply of electrical goods vide bill no 20 d 12.4.2019 fpr rs. 13500 vide po no 57489 dt 21.03. 2019</i>	Purchase	30		0.02
20-4-2019	By Tiles - 18% <i>Being amt credited to Rama Enterprises towards for the purchase of tiles vide bill no RE/2019-20/0007 dt:2-4-2019 po no 57370 dt:25-3-2019.</i>	Purchase	31		0.04
	By Steel 18% <i>being amt credited to Dilpreet tube traders towards for the purchase of steel vide bill no 56 dt:13-4-2019 po no 57929 dt:10-4-2019.</i>	Purchase	33		0.98
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit sales LLP towards for the purchase of windows vide bill no 5533 dt:12-4-2019 po no 55367 dt:20-12 -2018.</i>	Purchase	34		0.83
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of water tank vide bill no 5417 dt:3-4-2019 po no 55899 dt:14-1 -2019.</i>	Purchase	35	0.04	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/25 dt:6-4-2019 po no 57756 dt:4-4-2019.</i>	Purchase	37		0.34
	By Plumbing 18% <i>Being amt credited to Praful Sanitary ftowards for the purchase of plubing material vide bill no PS/19-20/24 dt:6-4-2019 po no 57801 dt:1-4-2019.</i>	Purchase	38		0.14
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of Plumbing material vide bill no PS/19-20/26 dt:6-4-2019 po no 57763 dt:4-4-2019.</i>	Purchase	39		0.48
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/7 dt:2-4-2019 po no 57629 dt:28-3-2019.</i>	Purchase	40		0.48
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 82 dt:5-4-2019 po no 57652 dt:5--4-2019.</i>	Purchase	41		0.24
	Carried Over			2.16	7.05

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.16	7.05
20-4-2019	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales llp tiowards for the purchase of windows vide bill no 5532 dt:12-4-2019 po no 54615 dt:19 -12-2018.</i>	Purchase	42		0.48
	By Steel 18% <i>Being amt credited to Summit Sales llp towards for the purchase of steel material vide bill no 5549 dt:13-4-2019 po no 55714 dt:8-1-2019.</i>	Purchase	43		0.68
	By Wood-18% <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5386 dt:1-4-2019 po no 56920 dt:25-2 -2019.</i>	Purchase	44		0.52
	By Paint Material -18% <i>being amt credited to Summit Sales llp towards for the purchase of paint material vide bill no 5450 dt:4-4-2019 po no 57747 dt:3-4-2019.</i>	Purchase	45		0.54
	By Electrical Goods 18% <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and tools vide bill no 5537 dt:13-4 -2019 po no 57941 dt:12-4-2019.</i>	Purchase	46		0.40
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 009 dt:13-4-2019.</i>	Purchase	47	0.14	
25-4-2019	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards union , elbow, bend cpv bend pipe vide bill no 1234 dt:14-3-2019.</i>	Purchase	50	0.40	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Purchase	51		0.10
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 1165 dt:13-4 -2019.</i>	Purchase	52	0.20	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 95 total sft 2040*143 vide bill no RC /OAKVILLA/23 dt:6-4-2019.</i>	Purchase	54	0.40	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage work done for the villa no 93 total stf 2040@143 vide bill no RC/OAKVILLAS/30 dt:12-4-2019.</i>	Purchase	59	0.40	
	Carried Over			3.70	9.77

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.70	9.77
25-4-2019	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix conceret vide bill no 8 dt:19-4-2019 po no 57283 dt:14-3-2019.</i>	Purchase	61	0.28	
26-4-2019	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of inverter split ac vide bill no 1 dt:1-4-2019 po no 57281 dt:22-3-2019.</i>	Purchase	63	0.88	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales Ilp towards for the purchase of electrical material , tools and plumbing material against bill no 5602 dt:18-4-2019 po no 57953 dt: 13-4-2019 .</i>	Purchase	64		0.04
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Purchase	65		0.60
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5594 dt:17-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	66	0.28	
	To Sri Vinayaka Stone Crushing Industry <i>Being amt credited to Sri Vinayaka Stone Crushing Industry towards for the purchasing of sand metal vide bill no 002 -2019-20 dt:1-4-2019.</i>	Purchase	67	0.25	
	By Consultancy 18% <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April-2019</i>	Journal	46		0.50
27-4-2019	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 3 dt:24-4-2019.</i>	Purchase	69		0.90
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales Ilp towards for the purchase of metal box against bill no 5600 dt:18-4-2019 po no 57140 dt:P8-3-2019.</i>	Purchase	70		0.60
	By Electrical Goods 18% <i>Being amt credited to Summit Sales Ilp towards for the purchase of wires against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3-2019.</i>	Purchase	71		0.28
	Carried Over			5.39	12.69

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.39	12.69
30-4-2019	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5630 dt:19-4-2019 po no 56712 dt:18-2-2019.</i>	Purchase	72		0.48
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	73		0.16
	By Printing and Stationery-5% <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74		0.90
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75		0.38
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	76		0.34
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of doors vide bill no 5611 dt:18-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	78		0.14
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of doors and hardware material vide bill no 5641 dt:19-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	79	0.18	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5682 dt:22-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	80		0.52
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5612 dt:18-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	81		0.52
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.</i>	Purchase	82		0.90
	Carried Over			5.57	17.03

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.57	17.03
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and hardware material vide bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.</i>	Purchase	83		0.30
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing matering vide bill no 4714 dt:24-4-2019 po no 57966 dt:13-4-2019.</i>	Purchase	84	0.12	
	To Shah Traders <i>being amt credited to Shah Traders towards for the purchase of steel vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Purchase	85	0.12	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of steel vide bill no 0016 dt:18-4-2019 po no 58084 dt:18-4-2019.</i>	Purchase	86	0.24	
	To Elegant Enterprises <i>being amt credited to Elegant Enterprises towards for the purchase of hardware material vide bill no 0013 dt:14-4-2019 po no 57964 dt:13-4-2019.</i>	Purchase	87	0.10	
	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 005 dt:24-4-2019.</i>	Purchase	88		1.00
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 263 dt:20-4-2019 po no 57743 dt:20-4-2019.</i>	Purchase	89	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the pdurchase of bucket vide bill no 5685 dt:22-4-2019 po no57452 dt:19-3-2019.</i>	Purchase	92	0.20	
	By Printing and Stationery-18% <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93		0.24
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	0.10	
	Carried Over			6.85	18.57

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.85	18.57
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	95	0.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 5754 dt:27-4-2019 po no 57628 dt:28-3-2019.</i>	Purchase	96	0.08	
	By Plumbing 18% <i>Being amt online trf to Praful Sanitary towards for the purchase of plumbing material vide bill no 92 dt:26-4-2019 po no 57967 dt:13-4-2019.</i>	Purchase	97		0.44
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 5748 dt:26-4-2019 po no 57323 dt:26-4-2019.</i>	Purchase	99	0.04	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 5631 dt:19-4-2019 po no 57918 dt:10-4-2019.</i>	Purchase	100	0.22	
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase hardware material , consumables , miscellaneous , and chemicals vide bill no:5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	102		0.36
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4-2019.</i>	Purchase	104	0.50	
	To Sri Ambe Electricals <i>Being amt credited to Sri Ambe Electricals towards for the purchase of electical goods vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Purchase	105	0.50	
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of praful sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019.</i>	Purchase	106		0.48
1-5-2019	By G Mannem Allow for Equip Urd <i>being amt online tfr to G.Mannem towards loading and unloading of purchase material and shifting of building material and site misc works done as per detailed voucher no.826 enclosed.</i>	Bank Payment	251		0.50
	Carried Over			8.63	20.35

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.63	20.35
3-5-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107		0.39
7-5-2019	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase hardware material vide bill no 1189 dt:24-4-2019.</i>	Purchase	110		0.80
	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Purchase	111		0.40
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Purchase	113	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Purchase	114	0.60	
9-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5810 dt:2-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	115	0.08	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and miscellaneous vide bill no 5812 dt:2-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	116		0.20
10-5-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5813 dt:2-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	118		0.48
	By Plumbing 18% <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material vide bill no 5814 dt:2-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	119		0.64
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5881 dt:6-5-2019 po no 58462 dt:4-5-2019.</i>	Purchase	121	0.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2018.</i>	Purchase	122	0.44	
	Carried Over			10.45	23.26

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.45	23.26
10-5-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to SLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123		0.37
11-5-2019	By 20mm Metal / 40mm Metal 5% <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of metal , red soil, stone dust vide bill no INV /2019-20/20 dt:8-5-2019.</i>	Purchase	124		0.01
16-5-2019	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work for the villa no 92 total stf 2040@143.</i>	Purchase	127	0.40	
	By Electrical Goods 18% <i>Being amt credited to Swastik Commercial Corportion towards for the purchase of electrical goods vide bill no 126/2019-20 dt:4 -5-2019 po no 58216 dt:24-4-2019.</i>	Purchase	128		0.02
	By Miscellaneous 5 % <i>Being amt credited to Atlas Security & Safety towards for the pdsurchase of safety shoe barrier vide bill no 173 dt:4-5-2019 po no 58201 dt:23-4-2019.</i>	Purchase	130		0.26
	By Plumbing 18% <i>Being amt credited to fPraful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/122 dt:6-5 -2019 po no 58356 dt:30-4-2019.</i>	Purchase	131		0.44
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflection Electricals Pvt Ltd towards for the purchase of electrical goods vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>	Purchase	132	0.20	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	134		0.16
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5947 dt:9-5-2019 po no 57233 dt:13 -3-2019.</i>	Purchase	135		0.08
	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust dvide bill no 034 dt:15-5-2019 .</i>	Purchase	137		1.80
17-5-2019	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4 -2019.</i>	Purchase	138		0.32
	Carried Over			11.05	26.72

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	26.72
17-5-2019	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5992 dt:11-5-2019 po no 58137 dt:20-4-2019.</i>	Purchase	139		0.26
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and tools vide bill no 6011 dt:13-5-2019 po no 58382 dt:30-4-2019.</i>	Purchase	140		0.20
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6010 dt:13-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	141	0.16	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	142		0.30
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6012 dt:13-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	143		0.28
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6013 dt:13-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	144		0.02
	By Steel 18% <i>Being amt credited to SummitSales LLP towards for the purchase of Steel vide bill no 5986 dt:11-5-2019 po no 57182 dt:11-3-2019.</i>	Purchase	145		0.66
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material ,electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.</i>	Purchase	146	0.48	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of glass vide bill no 5953 dt:9-5-2019 po no 58546 dt:8-5-2019.</i>	Purchase	147	0.25	
18-5-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 697 dt:11-5-2019.</i>	Purchase	149		0.18
	Carried Over			11.94	28.62

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.94	28.62
18-5-2019	By Plumbing 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of plumbing material vide bill no 690 dt:7-5-2019.</i>	Purchase	150		0.60
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1198 dt:30-4-2019.</i>	Purchase	152	0.30	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi & Sanitary towards for the purchase of hardware material against bill no 689 dt:7-5-2019.</i>	Purchase	153	0.20	
22-5-2019	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>chq no 721064 Being stale cheq reversed which was issued to T Kurmanna</i>	Bank Receipt	87	0.40	
23-5-2019	By DOORS/WINDOWS-18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of flush doors against bill no 28 dt:16-5-2019 po no 58669 dt:14-5-2019.</i>	Purchase	157		0.08
	By Electrical Goods 18% <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods against vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Purchase	158		0.40
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , sheet metal screw, fischer against bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019.</i>	Purchase	159	0.08	
	By Electrical Goods 18% <i>Being amt credited to Premier Engineering Corporation towards for the psurchase of electrical goods vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>	Purchase	160		0.20
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material against bill no PS/19-20/140 dt:14-5-2019 po no 58456 dt:8-5-2019.</i>	Purchase	163		0.33
	By Electrical Goods 18% <i>Being amt cedited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019.</i>	Purchase	164		0.24
	To Summit Sales LLP <i>Being amt cedited to Summit Sales LLP towards for the purchase of Electrical goods and plumbing material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	165	0.12	
	Carried Over			13.04	30.47

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.04	30.47
23-5-2019	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	166		0.17
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.</i>	Purchase	167	0.45	
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019.</i>	Purchase	169		0.40
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Paint material , hardware, and tiles against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019.</i>	Purchase	170	0.34	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2018</i>	Purchase	171	0.08	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the paurchase of hardware material and plumbing material vide bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	172	0.12	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the paurchase of Plumbing material vide bill no 9026 dt:14-5-2019 po no 58646 dt:17-4-2019.</i>	Purchase	173		0.14
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6077 dt:14-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	174		0.16
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	175	0.44	
	By Printing and Stationery-18% <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177		0.18
	Carried Over			14.47	31.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.47	31.52
23-5-2019	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178		0.08
24-5-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/37 dt:22-5-2019.</i>	Purchase	180	0.90	
30-5-2019	To Sathyavarapu Hardwares <i>Being amt credited to Sathyavarapu hardware towards for the purchase of cylindrical lock vide bill no 226 dt:24-5-2019.</i>	Purchase	181	0.18	
	To Vivid World <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5-2019.</i>	Purchase	182	0.10	
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of locl vice bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019 .</i>	Purchase	183		0.06
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	184		0.40
	To Swastik Commercial Corporation <i>Being amt credited to Swastik Commerical Corportion towards for the purchase of stabilizer vide bill no 175/2019-20 dt:20-5-2019 po no 58613 dt:12-5-2019.</i>	Purchase	185	0.64	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 654 dt:20-5-2019 po no 58647 dt:12-5-2019.</i>	Purchase	186	0.12	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5-2019.</i>	Purchase	187	0.28	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6182 dt:23-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	189	0.20	
	Carried Over			16.89	32.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.89	32.06
30-5-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6181 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	190		0.06
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6184 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	191		0.02
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018.</i>	Purchase	193		0.04
	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6218 dt:27-5-2019 po no 58914 dt:24-5-2019.</i>	Purchase	194		0.08
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6219 dt:27-5-2019 po no 58912 dt:24-5-2019.</i>	Purchase	195		0.16
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019.</i>	Purchase	196	0.48	
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197		0.16
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	198	0.20	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase of plywood, hardware vide inv no 19 dt 9.5.2019 for rs. 11728 vide po no 58528 dt 8.5.19</i>	Purchase	200	0.15	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase pf laminated sheet vide inv no 20 dt 10.5.2019 for rs. 9399 vide po no 58528 dt 10.5.2019</i>	Purchase	201	0.30	
	Carried Over			18.02	32.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.02	32.58
30-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Tiles vide bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019.</i>	Purchase	202	0.07	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019.</i>	Purchase	203	0.09	
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019.</i>	Purchase	204		0.28
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of MCB type chargeover switch vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Purchase	205	0.32	
	By Plumbing 18% <i>Being amt credited to Praful Sanitay towards for the purchase of plumbing material vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Purchase	206		0.44
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6268 dt:30-5-2019 po no 57520 dt:23-3-2019.</i>	Purchase	207	0.48	
	By Paint Material -18% <i>Being amt credited to Ganji Venkannah & Sons towards plumbing material vide bill no 418 dt:26-4-2019.</i>	Purchase	208		0.32
31-5-2019	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>	Purchase	209	0.28	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019.</i>	Purchase	210	0.30	
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Purchase	211		0.40
	Carried Over			19.56	34.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.56	34.02
31-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	212	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	213	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6176 dt:23-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	214	0.38	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	215	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6183 dt:23-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	216	0.20	
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019.</i>	Purchase	217		0.40
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019.</i>	Purchase	218		0.42
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage for the villa no 90 total sft 2040*143 vide bill no RC /OAKVILLAS/39 dt:30-5-2019.</i>	Purchase	219	0.40	
	By A-89 Israel Asher <i>Being installments receivable on completion of RCC work for the villa no 89</i>	Sales	SOV15/19-20		
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Purchase	222	0.20	
	Carried Over			21.42	34.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.42	34.84
1-6-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/42 dt:30-5-2019.</i>	Purchase	224	0.01	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 1254 dt:28-5-2019.</i>	Purchase	225		0.30
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of plumbing material vide bill no 1243 dt:25-5-2019.</i>	Purchase	226	0.40	
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of reducer and rod cutting blade vide bill no 1224 dt:18-5-2019.</i>	Purchase	227		0.60
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material and wood vide bill no 1244 dt:25-5-2019.</i>	Purchase	228		0.20
	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical goods vide bill no 1222 dt:17-5-2019.</i>	Purchase	230		0.10
3-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalakshmi Electricals & Sanitary towards for the purchase of paint material and tools vide bill no 1253 dt:28-5-2019 .</i>	Purchase	232	0.10	
10-6-2019	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables , chemicals, electrical goods , plumbing material , miscellaneous, hardware material vide bill no 6303 dt:3-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	236		0.14
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales llp towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237		0.24
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6323 dt:4-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	238	0.04	
	Carried Over			21.97	36.42

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.97	36.42
14-6-2019	By Tiles - 18% <i>Being amt credited to summit sales LLP towards for the purchase of tiles vide bill no 6314 dt:3-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	240		0.04
	By Plumbing 18% <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material and electrical goods vide bill no 6325 dt:4-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	242		0.16
	By Reimbursement Medical Claim 18% <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244		0.58
15-6-2019	By Tools-18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of tools and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Purchase	245		0.40
	By Tools-18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Purchase	247		0.40
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Purchase	248		0.60
	By Electrical Goods 18% <i>Being amt credited to Sree Ramsev Enterprises towards for the purchase of electrical goods vide bill no 1351 dt:29-5-2019.</i>	Purchase	249		0.80
	To RAM ELECTRICAL LINE <i>Being amt credited to Ram Eletricals Line towards for the purchase of electrical goods vide bill no 338 dt:7-6-2019.</i>	Purchase	250	0.40	
	By Hardware 18% <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1268 dt:1-6-2019.</i>	Purchase	251		0.40
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Purchase	252		0.40
	Carried Over			22.37	40.20

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.37	40.20
18-6-2019	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 6354 dt:8-6-2019 po no 57203 dt:28-2-2019.</i>	Purchase	253		0.16
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6356 dt:8-6-2019 po no 59049 dt:7-6-2019.</i>	Purchase	256	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6381 dt:10-6-2019 po no 58684 dt:14-5-2019.</i>	Purchase	257	0.20	
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6368 dt:8-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	258		0.28
	By Paint Material -28% <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6367 dt:8-6-2019 po no 59077 dt:8-6-2019.</i>	Purchase	259		0.04
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260		0.20
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no:6357 dt:8-6-2019 po no 59064 dt:7-6-2019.</i>	Purchase	261	0.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	262	0.34	
	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material, plumbing , hardware material , chemicals, miscellaneous vide bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	263		0.24
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6201 dt:24-5-2019 po no 55122 dt:12-12-2018.</i>	Purchase	264		0.14
	Carried Over			23.39	41.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.39	41.26
18-6-2019	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265	0.04	
	By Computer Repairs & Maintenance-18% <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266		0.40
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards for the purchase of coffee powder vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Purchase	268	0.02	
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6-2019.</i>	Purchase	269		0.40
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270		0.19
21-6-2019	To Yes Bank A/c No 009763700001621 <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa Nos. 88, 15 & 7</i>	Bank Payment	728	0.20	
22-6-2019	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electrical & sanitary towards for the purchase of paint material vide bill no 1319 dt:18-9-2019.</i>	Purchase	273		0.20
	By Plumbing 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing , electrical & tools vide bill no 1318 dt:18-6-2019.</i>	Purchase	275		0.60
26-6-2019	By Civil Work-Turnkey Contractors 18% <i>Being amt credited to Rohan Constructions towards brick work , chajjias , lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 89 total sft 1100*203.75 vide bill no RC /OAKVILLAS/36 dt:15-6-2019.</i>	Purchase	276		0.50
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	292	0.30	
	Carried Over			23.95	43.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.95	43.55
26-6-2019	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	293		0.04
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019.</i>	Purchase	294	0.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019.</i>	Purchase	295	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019.</i>	Purchase	296	0.36	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards plumbing material , hardware material and tefflon tape vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019.</i>	Purchase	297	0.20	
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material and hardware material vide bill no 6113 dt:20-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	299		0.30
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the sdpurchase of plumbing material vide bill no 6208 dt:25-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	300	0.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the the purchase of air freshner svide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	302	0.40	
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sponges and GI Bucket vide bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	303		0.12
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of GI Bucket and sponges vide bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	304		0.16
	Carried Over			26.11	44.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.11	44.17
26-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019.</i>	Purchase	305	0.04	
27-6-2019	To Shweta Computers <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306	0.01	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Purchase	307	0.36	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019.</i>	Purchase	308	0.11	
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of computer and periphereals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310		0.40
	By Equipments 28% <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0023 dt:18-6-2019 po no 59177 dt:12-6-2019.</i>	Purchase	311		0.20
	By Plumbing 18% <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:17-6-2019.</i>	Purchase	312		0.04
	By Plywood 18% Clubhouse 2 A/c <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of playwood, laminated sheet and hardware materials vide bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Purchase	313		0.31
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 6558 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	314	0.24	
	By Electrical Goods 18% <i>Being amt credited to Swastik Commercial Corportion towards for the psurchase of electrical goods vide bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Purchase	315		0.20
	Carried Over			26.87	45.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.87	45.32
28-6-2019	By Tiles - 18% <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17,18,19 vide bill no 043 dt:15-4-2019 po no 57124/572923 dt:10-4-2019.</i>	Purchase	317		1.74
	By Paint Material -18% <i>Being amt credited to G.Sunitha towards paint work done for the plot no 280. vide bill no 019 dt:24-4-2019 .</i>	Purchase	318		0.12
	By Paint Material -18% <i>Being amt credited to Jyothiram towards paint work done done for the villa no 21 to 28 vide bill no 024 dt:26-6-2019.</i>	Purchase	319		0.28
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 089 dt:28-6-2019.</i>	Purchase	320	0.60	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 090 dt:28-6-2019.</i>	Purchase	321	0.60	
	By Tiles - 18% <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17, 18, 19. vide bill no 41 dt:15-4-2019.</i>	Purchase	322		0.17
29-6-2019	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Purchase	326	0.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6603 dt:24-6-2019 po no 59370 dt:18-6-2019.</i>	Purchase	328	0.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material , hardware and tefflon tape vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	330	0.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materioal vide bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019.</i>	Purchase	331	0.42	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods and hareware material vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	333	0.38	
	Carried Over			29.45	47.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.45	47.63
29-6-2019	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	335		0.08
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6629 dt:26-4-2019 po no 59444 dt:21-6-2019.</i>	Purchase	337	0.16	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	339	0.12	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019.</i>	Purchase	340	0.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the psurchase of electrical goods vide bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019.</i>	Purchase	341	0.48	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6561 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	342		0.08
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019.</i>	Purchase	343		0.45
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019.</i>	Purchase	344		0.12
	By Electrical Goods 18% <i>Being amt credited to Ace Business Solution towards for the purchase of electrical material vide bill no 25 dt:10-6-2019 po no 58841 dt:20-5-2019.</i>	Purchase	345		0.42
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019.</i>	Purchase	347		0.02
	Carried Over			30.45	48.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.45	48.80
29-6-2019	By Plumbing 18% <i>Being amt credited to ganesh tube Traders towards for the purchase of plumbing material vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019.</i>	Purchase	348		0.20
	By Plumbing 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019.</i>	Purchase	349		0.20
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , laminated sheet , fevicol, bombay nails , abro tap gum, mitex vide bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019.</i>	Purchase	350	0.54	
	By Miscellanious -18% <i>Being amt credited to Radiant Systems towards for the purchase of ss name plates vide bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019.</i>	Purchase	351		0.32
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of carpet , bucket vide bill no 6693 dt:29-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	353	0.20	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material, chemicals , consumables, electricals , paint material vide bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019.</i>	Purchase	354	0.48	
	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	356	0.01	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 179 dt:28-6-2019 po no 59616 dt:27-6-2019.</i>	Purchase	357	0.40	
	By Miscellanious -18% <i>Being amt credited to Radiant Systems towards for the purchase of steel matt finish plates vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019.</i>	Purchase	358		0.24
	By Sundry Purchases 18% <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material and tefflon tape vide bill no 177 dt:27-6-2019 po no 59541 dt:25-6-2019.</i>	Purchase	359		0.33
	Carried Over			32.08	50.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.08	50.09
29-6-2019	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt credited to Shiva Shakti Machine Tools Hardware and Electricals towards for the purchase of tools vide bill no 2019-20 /1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>	Purchase	360	0.20	
	To Vasant Enterprises <i>Being steel purchased from vasanth Enterprises vide bill no 736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Purchase	361	0.10	
	By Paint Material -18% <i>Being janatha paints, wall mixer , health faucet purchased from Summit Sales LLP vide bill no 6135 dt:21-5-2019 po no 58882 dt:21-5-2019.</i>	Purchase	362		0.08
4-7-2019	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santoshi Traders towards for the purchase of rechargabul battteries vide bill no 074 dt:20-6-2019.</i>	Purchase	369	0.02	
	To Laxmi Narsimha <i>Being amt credited to Laxmi Narsimha towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Purchase	370	0.28	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	371	0.16	
5-7-2019	To Laxmi Sanitation <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Purchase	373	0.20	
	To Bhavani Paints and H/w Merchants <i>Being amt credited to Bhavani Paints and H /W Merchants towards for the purchase of paint material vide bill no 391 dt:8-6-2019.</i>	Purchase	375	0.01	
6-7-2019	By Red Mud -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of red soil vide bill no INV/2019-20/77 dt:3-7-2019.</i>	Purchase	378		0.01
	By Repairs and Maintainance 18% <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379		0.40
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Purchase	380	0.40	
	Carried Over			33.45	50.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.45	50.58
6-7-2019	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electrical goods vide bill no 1351 dt:29-6-2019.</i>	Purchase	381		0.40
	To Mahalaxmi Electrical & Sanitary <i>Being paint material purchased from Mahalaxmi Electrical & Sanitary vide bill no 1337 dt:24-6-2019.</i>	Purchase	382	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards wood, paint material , hardware material vide bill no 1329 dt:21-6-2019.</i>	Purchase	385	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being hardware material , wood purchased from Mahalaxi Electricals & Sanitary vide bill no 1320 dt:18-6-2019.</i>	Purchase	386	0.40	
8-7-2019	By Office Furniture 18% <i>Being amt credited to MAA SAI SEATINGS towards installation and transportation charges vide bill no 77 dt:11-6-2019.</i>	Purchase	387		0.50
11-7-2019	To Murali Civil Contractor & Developers <i>Being fine sand purchased from MUrili Civil Contractor & Developers vide bill no INV /2019-01 dt:3-4-2019.</i>	Purchase	391	0.30	
12-7-2019	To Shubham Enterprises <i>Being pvc pipe and pvc bends purchased from Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>	Purchase	393	0.02	
	By Consumables 18% <i>Being dust bin purchased from Summit Sales LLP vide bill no 6716 dt:3-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	394		0.32
	By DOORS/WINDOWS-18% <i>Being slidings, openable, ventilator purchased from Summit Sales LLP vide bill no 6756 dt:5-7-2019 po no 58080 dt:17-4-2019.</i>	Purchase	395		0.36
	By Granite-18% <i>Being black, bending, steel grey purchased from Summit Sales LLP vide bill no 6757 dt:5-7-2019 po no 59487 dt:22-6-2019.</i>	Purchase	396		0.13
	By Hardware 18% <i>Being sscylindrical lock, ss hinges, door stopers, pannel door, ss mortise lock purchased from Summit Sales LLP vide bill no 6714 dt:3-7-2019 po no 59535 dt:24-6-2019.</i>	Purchase	397		0.36
	Carried Over			34.77	52.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.77	52.65
12-7-2019	By Steel 18% <i>Being steel tubes purchased from Dilpreet Tube Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Purchase	398		0.84
	To Summit Sales LLp <i>Being sal wood purchased from Siummit Sales LLP vide bill no 6727 dt:3-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	399	0.24	
	To Summit Sales LLp <i>Being sink purchased from Summit Sales LLP vide bill no 6718 dt:3-7-2019 po no 59650 dt:28-6-2019.</i>	Purchase	400	0.24	
	By Plumbing 18% <i>Being cpvc elbow , cpvc reducer, cpvc coupling, cpvc tree reducer, cpvc female adapter , ball valve etc, and tefflon tape purchased from Summit Sales LLP vide bill no 6719 dt:3-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	401		0.36
	To Summit Sales LLp <i>Being binding wire purchased from Summit Sales LLP vide bill no 6726 dt:3-7-2019 po no 59586 dt:26-6-2019.</i>	Purchase	402	0.30	
	By Printing and Stationery-18% <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	403		0.28
	By Electrical Goods 18% <i>Being cu multistand wires , service wire, telephone wire etc purchased from Summit Sales LLP vide bill no 6713 dt:3-7-2019 po no 59587 dt:26-6-2019.</i>	Purchase	404		0.24
	By Printing and Stationery-12% <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	407		0.08
	To Reflections Electricals Pvt Ltd <i>Being Led Bulb purchased from Reflections Electricals Pvt Ltd vide bill no 742 dt:6-7-2019 po no 59852 dt:6-7-2019.</i>	Purchase	408	0.20	
	By Hardware 18% <i>Being door handles , screws purchased from Sathyavarapu Hardwares vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Purchase	409		0.48
	To Shah Traders <i>Being MS Flat purchased from Shah traders vide bill no 912 dt:2-7-2019, po no 59309 dt:17-6-2019.</i>	Purchase	411	0.34	
	Carried Over			36.09	54.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.09	54.93
12-7-2019	To Bohini Basappa on A/c <i>Being paint work done for the villa no 90 to 94 vide bill no 124 dt:6-7-2019.</i>	Purchase	412	0.32	
	By Printing and Stationery-12% <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414		0.08
13-7-2019	By Electrical Goods 18% <i>Being junction box purchased from Summit Sales LLP vide bill no 6342 dt:7-6-2019 po no 59019 dt:4-6-2019.</i>	Purchase	415		0.46
16-7-2019	To Summit Sales LLP <i>Being distribution board purchased from Summit Sales LLP vide bill no 6807 dt:9-7-2019 po no 59007 dt:4-6-2019.</i>	Purchase	418	0.44	
	To Summit Sales LLP <i>Being distribution board ,metal box & solvent cement purchased from summit Sales vide bill no 6808 dt:9-7-2019 po no 59497 dt:18-6-2019.</i>	Purchase	419	0.44	
	By Printing and Stationery-18% <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7-2019 po no 59833 dt:5-7-2019.</i>	Purchase	420		0.44
	To Y Maruthi Civil Contractor <i>Being 8 rcc cement pipes transported by Y. Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	421	0.20	
17-7-2019	By Electrical Goods 18% <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6843 dt:11-7-2019 po no 59954 dt:10-7-2019</i>	Purchase	422		0.20
	By Electrical Goods 12% <i>Being tubelighting fitting charges vide bill no 6805 dt:9-7-2019 po no 59817 dt:5-7-2019.</i>	Purchase	424		0.20
	By DOORS/WINDOWS-18% <i>Being doors, ss cyclindrical lock, ss hinges, door stoper purchased from Summit Sales LLP vide bill no 6812 dt:9-7-2019 po no 59885 dt:8-7-2019.</i>	Purchase	426		0.08
	To M Sudarshan ON A/C <i>Being alluminium powder coating , fixed frames with 5mm plain glass done from M. Sudarshan vide bill no 77 dt:11-7-2019 po no 59508 dt:22-6-2019.</i>	Purchase	433	0.14	
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434		0.49
	Carried Over			37.63	56.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.63	56.88
18-7-2019	To Gautham Enterprises <i>Being nescafe signature premix purchased from Gautham Enterprises vide bill no 845 dt:4-7-2019 po no: 59658 dt:28-6-2019.</i>	Purchase	435	0.02	
20-7-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 116 dt:16-7-2019.</i>	Purchase	438	1.80	
22-7-2019	By Plumbing 18% <i>Being eco drain pipe , eco drain coupler, chamber riser and frame & cover purchased from Praful sanitary vide bill no PS/19-20 /360 dt:11-7-2019 po no 59672 dt:2-7-2019.</i>	Purchase	439		0.27
24-7-2019	By Consumables 18% <i>Being water bottle purchased from Summit Sales LLP vide bill no 6875 dt:13-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	444		0.32
	By Electrical Goods 18% <i>Being pvc pipe , junction box, insulation tape, metal box, distribution box, spring wire & solvent cement purchased from Summit Sales LLP vide bill no 6877 dt:13-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	445		0.20
	By Electrical Goods 18% <i>Being pvc pipe, deep box, insulation tape & hacksaw blade vide bill no 6885 dt:15-7-2019 po no 59954 dt:10-7-2019.</i>	Purchase	446		0.20
	To Summit Sales LLp <i>Being single socket pipe, tee with door etc purchased from Summit sales LLp vide bill no 6890 dt:15-7-2019 po no 59444 dt21-6-2019.</i>	Purchase	447	0.20	
25-7-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452		0.40
27-7-2019	To Summit Sales LLp <i>Being cpvc elbow , cpvc reducer, cpvc clamp, wooden screws , fisher purchased from Summit Sales LLP vide bill no 6938 dt:18-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	457	0.44	
	By Computers and Periphereals 18% <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458		0.01
	To Sree Sai Sharanya Enterprises <i>Being stone dust and fine stand purchased from Sree Sai Sharanaya Enterprises vide bill no 141 dt:27-7-2019.</i>	Purchase	463	0.90	
	Carried Over			40.99	58.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.99	58.28
27-7-2019	To Sree Sai Sharanya Enterprises <i>Being Fine sand purchases from Sree Sai Sharanya Enterprises vide bill no 115 dt:16-7-2019.</i>	Purchase	464	0.60	
	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm hand metal, fine sand purchased from Sree Sai Sharanya Enterprises vide bill no 143 dt:27-7-2019.</i>	Purchase	465	0.74	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm hand metal purchased from Sree Sai Sharanya Enterprises vide bill no 142 dt:27-7-2019.</i>	Purchase	466	1.20	
29-7-2019	By Roman Blinds 18% <i>Being blinds purchased from BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Purchase	469		0.11
	To SVR PUMPS & ALLIED SERVICES <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470	0.01	
	By Plumbing 18% <i>Being elbow pvc, pvc 40mm tee purchased from Mahalaxmi Electrical & Sanitary vide bill no 1411 dt:10-7-2019.</i>	Purchase	471		0.10
	To Mahalaxmi Electrical & Sanitary <i>Being 40mm eta pvc, 40 mm plain tee, 40mm elbow, 40 mm dummy, 32 plain tee purchased from Mahalaxmi electrical & Sanitary vide bill no 1353 dt:8-7-2019.</i>	Purchase	473	0.22	
	By Tools-18% <i>Being hole saw cutter dpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1365 dt:5-7-2019.</i>	Purchase	474		0.40
	By Plumbing 18% <i>Being dummy pvc purchased from Mahalaxmi electrical & Sanitary jvide bill no 1354 dt:8-7-2019.</i>	Purchase	475		0.04
	To Mahalaxmi Electrical & Sanitary <i>Being pvc laying , pvc end cap, nails fpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1364 dt:5-7-2019.</i>	Purchase	477	0.50	
30-7-2019	By Hardware 18% <i>Being door handles, screws purchased from satyavarapu Hardware vide bill no 487 dt:29-7-2019, po no 60365 dt:29-7-2019.</i>	Purchase	481		0.46
	To Praful Sanitary <i>Being elbow, pvc reducer tees etc purchased from Praful Sanitary vide bill no PS/19-20/406 dt:25-7-2019 po no 60139 dt:19-7-2019.</i>	Purchase	482	0.04	
	Carried Over			44.30	59.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.30	59.39
30-7-2019	By Plumbing 18% <i>Being drain pipe , bend chamber, junction chamber, chamderraisee , frame & cover etc purchased from Praful Sanitary vide bill no PS/19-20/417, dt:27-7-2019 po no 60305 dt:27-7-2019.</i>	Purchase	483		0.13
	To Vivid World <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484	0.10	
	By Computers and Periphereals 18% <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485		0.30
	By Steel 18% <i>Beoing steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019.</i>	Purchase	486		0.58
	To Ganji Venkannah & Sons <i>Being brush , paint thinner, trucare metal , redoxide etc fpurchased from Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Purchase	487	0.22	
	By Cement 28% <i>Being cemt purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	488		0.01
31-7-2019	To Summit Sales LLp <i>Being cpv pipe, cpvc tee, cpvc elbow, cpvc union cpvc coupling hacksaw blade and tefflon tape etc purchased from summit Sales LLP vide bill no 7013 dt:24-7-2019 po no 60263 dt:24-7-2019.</i>	Purchase	491	0.06	
	To Summit Sales LLp <i>Being umbralla purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492	0.42	
	By Consumables 12% <i>Being torch light purchased from Summit Sales LLP vide bill no7031 dt:25-7-2019 po no 60247 dt:24-7-2019.</i>	Purchase	493		0.20
	By Wood-18% <i>Being Beading purchased from Summit Sales LLP vide bill no 7029 dt:25-7-2019 po no 60106 dt:18-7-2019.</i>	Purchase	494		0.12
	By Plumbing 18% <i>Being pain tee, vent cover, single socket pipe, rigid tee, rigid elbow, reducer bush , fischer etc purchased from summit Sales LLP vide bill no 7036 dt:25-7-2019.</i>	Purchase	495		0.08
	Carried Over			45.10	60.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.10	60.81
31-7-2019	To Summit Sales LLP <i>Being door tee, end cap, reducer, end with door, nahani trap without jali purchased from Summit Sales LLP vide bill no 7035 dt:25-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	496	0.36	
	By Cement 28% <i>Being cement purchased from Summit Sales LLP vide bill no 7020 dt:25-7-2019 po no 60278 dt:24-7-2019.</i>	Purchase	499		0.01
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 6974 dt:22-7-2019 po no 59830 dt:5-7-2019.</i>	Purchase	501		0.40
	By Chemicals-18% <i>Being RBR boinding agent , stone tile adhesive purchased from Summit Sales LLP vide bill no 6960 dt:20-7-2019 po no 60047 dt:16-7-2019.</i>	Purchase	503		0.20
	To Summit Sales LLP <i>Being cctv purchased from Summit Sales LLP vide bill no 67893 dt:16-7-2019 po no 60012 dt:13-7-2019.</i>	Purchase	504	0.22	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 6959 dt:20-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	505	0.28	
	By Wood-18% <i>Being sal wood purchased from summit Sales LLP vide bill no 6923 dt:17-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	506		0.36
	By Computers and Periphereals 18% <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>	Purchase	508		0.02
	By Electrical Goods 18% <i>Being distribution board purchased from Summit Sales LLP vide bill no 6876 dt:13-7-2019 po no 57937 dt:12-4-2019.</i>	Purchase	509		0.20
	To Summit Sales LLP <i>Being holdfast, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 6887 dt:15-7-2019 po no 59832 dt:5-7-2019.</i>	Purchase	510	0.16	
	To Summit Sales LLP <i>Being bombay nails purchased from Summit Sales LLP vide bill no 6888 dt:15-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	511	0.40	
	Carried Over			46.52	62.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.52	62.00
31-7-2019	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 48 stage 3 total sft 1100*203.75 vide bill no RC /OAKVILLAS/46 dt:24-7-2019.</i>	Purchase	512		0.50
	To Summit Sales LLP <i>Being ms nails, bombay nails, anchoe bolts , hackblade , spade with handle purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	513	0.20	
	By Plumbing 12% <i>Being kosi purchased from ANDHRA PUMPS & MOTORS vide bill no R1120 dt:18-6-2019 po no 59338 dt:18-6-2019.</i>	Purchase	516		0.48
	To Shweta Computers <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522	0.01	
	To Cemex Infra <i>Being ready Mix Concerete done from Cemex Infra vide bill no 83 dt:11-7-2019 po no:59670 dt:29-7-2019.</i>	Purchase	523	0.01	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, sand coarse, baby chips vide inv no 2019-20/109 dt 31. 7.2019 for rs. 53,500/-</i>	Purchase	524	0.03	
	By Sundry Purchases 18% <i>Being amt credited towards purchase of d. tap, ms bolt, 1/8 bit, beeding , tape purchased from Mahalaxmi Electricals & Sanitary vide bill no 1428 dt:17-7-2019.</i>	Purchase	525		0.30
	By Plumbing 18% <i>Being wast pipe ,6mm fisher, pvc coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1427 dt:16-7-2019.</i>	Purchase	527		0.20
	By Tools-18% <i>being 6mm bit , star bit, 3/1 bit , water proof bit purchased from mahalaxmi Electricals & Sanitary vide bill no 1419 dt:12-7-2019.</i>	Purchase	528		0.80
	By Plumbing 18% <i>Being nipple gi , reducer, coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1418 dt:12-7-2019.</i>	Purchase	530		0.90
	To SVR PUMPS & ALLIED SERVICES <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531	0.22	
	By Hardware 18% <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7033 dt:25-7-2019 po no 60288 dt:25-7-2019.</i>	Purchase	532		0.28
	Carried Over			46.99	65.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.99	65.46
31-7-2019	By Printing and Stationery-12% <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533		0.24
	By Printing and Stationery-18% <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534		0.34
	To Summit Sales LLp <i>Being enamel 4 ltrs buckets purchased from Summit Sales LLP vide bill no 7045 dt:27-7-2019 po no 60336 dt:26-7-2019.</i>	Purchase	535	0.01	
	To Summit Sales LLp <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	536	0.20	
	By Cement 28% <i>Being pcc 50 kgs cement bags purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	537		0.01
	To Summit Sales LLp <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540	0.40	
	By Plumbing 18% <i>Being tank adaptor, cpvc fapt, cpvc pipe, cpvc solvent etc purchased from Praful Sanitary vide bill no PS/19-20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Purchase	541		0.54
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/008 dt:25-10-2018. ref villa no 70</i>	Debit Note	9		0.40
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 013 dt 25.10.18 (ref v no 78)</i>	Debit Note	13		0.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/17 dt:15-11-2018.(rev v no 73)</i>	Debit Note	18		0.40
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/18 dt:15-11-2018. (ref v no 74)</i>	Debit Note	20		0.40
	Carried Over			47.60	68.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.60	68.29
31-7-2019	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/24 dt:22-11-2018. (ref villa no 76 earth filling plinth beam pcc at plinth)</i>	Debit Note	22		0.40
	To K S R Builders-Const Contract <i>Being eath work done for the villa no 70 vide bill no KSR/OAKVILLAS/08 dt:25-10-2018.</i>	Purchase	543	0.40	
	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 76 vide bill no KSR/OAKVILLAS/24 dt:22-11-2019.</i>	Purchase	545	0.40	
	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 79 vide bill no KSR/OAKVILLAS/10 dt:25-10-2019.</i>	Purchase	546		0.50
	By Labour Charges (Registered IGST) <i>Being rcc work done for the villa no 78 vide bill no KSR/OAKVILLAS/13 dt:25-10-2019.</i>	Purchase	548		0.50
	By Labour Charges (Registered IGST) <i>Being rcc work slab+head room done for the villa no 69 vide inv no ks/oakvillas/21 dt 15-11-2018 for rs. 264467/-</i>	Purchase	552		0.50
	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 73 vide bill no KSR/OAKVILLAS/17 dt:15-11-2019. for r. 3,44,230/-</i>	Purchase	553	0.40	
	To K S R Builders-Const Contract <i>Being eath filling , plinth beam, pcc at plinth lvl & column 1 work done for the villa no 74 vide bill no KSR/OAKVILLAS/18 dt:15-11-2018. for r. 3,44,230/-</i>	Purchase	554	0.40	
	To Nitco Limited <i>towards purchase of tiles vide inv no 4907242247 dt 15.03.2019 for rs. 392703/-</i>	Purchase	557	0.20	
6-8-2019	By Electrical Goods 18% <i>Being Gi Binding wire purchased from Mahalaxmi Enterprises vide bill no 1455 dt:29-7-2019 .</i>	Purchase	559		0.60
	By Electrical Goods 18% <i>Being power solvent purchased from mahalaxmi Electrical & Sanitary vide bill no 1440 dt:22-7-2019.</i>	Purchase	560		0.20
	By Paint Material -18% <i>Being janatha past, white lime coat , socket purchased from mahalaxmi Enterprises vide bill no 1438, dt:21-7-2019.</i>	Purchase	561		0.60
	Carried Over			49.40	71.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.40	71.59
6-8-2019	By Hardware 18% <i>Being tee, elbow, screws, wall cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1446 dt:24-7-2019.</i>	Purchase	562		0.20
	By Paint Material -18% <i>Being red oxide paint, brush etc purchased from Mahalaxmi Enterprises vide bill no 1454 dt:28-7-2019.</i>	Purchase	563		0.60
	By Paint Material -18% <i>Being paint tractor , 12 mm bit purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1439 dt:21-7-2019.</i>	Purchase	564		0.60
	By Chemicals-18% <i>Being water proof chemical , surface box, dummy , power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1459 dt:31-7-2019.</i>	Purchase	565		0.80
	By Hardware 18% <i>Towards purchase of Ms nails sponges, chicken mesh, hdpe rope bundles plastic gampa bombay brooms janta paste vide bill no 7034 dt 25-7-2019 for rs. 13992 vide po no 60289 dt 25/7/2019</i>	Purchase	566		0.08
7-8-2019	To Summit Sales LLp <i>Towards purchase of pvc single socket pipe , pvc bend , pvc coupling vide bill no 014 dt 30.07.2019 vide po no 60061 dt 17/7/2019 (this bill is final bill for the po issued)</i>	Purchase	567	0.32	
10-8-2019	To Sree Sai Sharanya Enterprises <i>Being purchases of stone dus, 40 mm machine cut, Robo sand vide inv no 162 dt 10.8.2019 rs31400/-</i>	Purchase	569	0.80	
	By Sand -5% <i>Being towards purchases of robo sand fine vide billno 161 dt 10.08.2019 for rs. 26,400/-</i>	Purchase	570		0.16
13-8-2019	To Summit Sales LLp <i>Being beading purchased from summit Sales LLP vide bill no 7148 dt:6-8-2019 po no 59675 dt:29-6-2019.</i>	Purchase	571	0.32	
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 7130 dt:5-8-2019 po no 59830 dt:5-7-2019.</i>	Purchase	572		0.40
	To Summit Sales LLp <i>Being pvc pipe , junction box, pvc bend, insulation tape, solvent cement distribution box etc purchased from Summit Sales LLp vide bill no 7123 dt:5-8-2019 po no 60511 dt:1-8-2019.</i>	Purchase	573	0.24	
	Carried Over			51.08	74.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.08	74.43
13-8-2019	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no 7096 dt:1-8-2019 po no 60095 dt:18-7-2019.</i>	Purchase	574	0.16	
	By DOORS/WINDOWS-18% <i>Being pannel doors , ss hinges, door stopper, ss morstics etc purchased from Summit Sales LLP vide bill no 7129 dt:5-8-2019 po no 60537 dt:3-8-2019.</i>	Purchase	575		0.36
	By Computer Repairs & Maintenance-18% <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576		0.20
	To Summit Sales LLp <i>Being ms grills purchased from Summit Sales LLP vide bill no 7150 dt:6-8-2019 po no 55319 dt:19-12-2018.</i>	Purchase	577	0.28	
	By Steel 18% <i>Being steel purchased from Summit Sales LLP vide bill no 7149 dt:6-8-2019 po no 53606 dt:1-10-2018.</i>	Purchase	578		0.42
14-8-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579		0.28
	To Summit Sales LLp <i>Being fishers , wooden screws ,SS Screws purchased from Summit Sales LLP vide bill no 7205 dt:9-8-2019 po no 60622 dt:6-8-2019.</i>	Purchase	580	0.20	
	By Tiles - 18% <i>Being floor tiles purchased from Summit Sales LLP vide bill no 7185 dt:8-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	581		0.10
16-8-2019	By Computer Repairs & Maintenance-18% <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7-2019.</i>	Purchase	582		0.02
17-8-2019	To Sree Sai Sharanya Enterprises <i>Beingh stone dust & fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 175 dt:17-8-2019.</i>	Purchase	584	0.74	
	By Sundry Purchases 18% <i>Being ilem sheet purchased from Mahalaxmi Electrical & Sanitary vide bill no 1465 dt:5-8-2019.</i>	Purchase	585		0.40
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sasles llp Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586	0.25	
	Carried Over			52.71	76.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.71	76.21
17-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being GI Wire purchased from Mahalaxmi Electricals & Sanitary vide bill no 1280 dt:11-8-2019.</i>	Purchase	588	0.60	
	By Plumbing 18% <i>Being pg glade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1471 dt:6-8-2019 .</i>	Purchase	589		0.20
	By Sundry Purchases 18% <i>Being insulation tape, hole saw cutter purchased from Mahalaxmi Electrical & Sanitary vide bill no 1467 dt:3-8-2019.</i>	Purchase	590		0.20
	By Sundry Purchases 18% <i>Being pana , nail clamp, insulation tape, scilicon purchased from Mahalaxmi Electrical & Sanitary vide bill no 1466 dt:2-8-2019.</i>	Purchase	591		0.38
21-8-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 89, 401,402,101,102 vide bill no 126 dt:20-8-2019.</i>	Purchase	600	0.24	
	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no 45,46,94,91,90,92,93 vide bill no 055 dt:19-8-2019 po no 59333 dt:17-6-2019.</i>	Purchase	601		2.42
	By Cement Fiber Boards18% <i>Being cement fibre board wok done for the villa no 89,95 vide bill no 054 dt:19-8-2019 po no 60267 dt:24-7-2019.</i>	Purchase	602		0.40
	By Cement Fiber Boards18% <i>Being cement fibre bord work done for the villa no 43,50,51,59 vide bill no 056 dt:19-8-2019 po no 59332 dt:17-6-2019.</i>	Purchase	603		1.53
	To Summit Sales LLP <i>Being steel grey purchased from Summit Sales LLP vide bill no 7271 dt:13-8-2019 po no 60603 dt:6-8-2019.</i>	Purchase	605	0.34	
	To Summit Sales LLP <i>Being Ms Angle Templates purchased from Summit Sales LLP vide bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019.</i>	Purchase	606	0.20	
	By Electrical Goods 18% <i>Being copper plate , earth pipe purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	607		0.22
	To Summit Sales LLP <i>Being eath powder purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	608	0.40	
	Carried Over			54.49	81.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.49	81.56
21-8-2019	To Summit Sales LLp <i>Being lappam purchased from Summit Sales LLP vide bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019.</i>	Purchase	609	0.24	
	To Summit Sales LLp <i>Being pvc pipe, deep box, pvc bend, fan box, insulation tape, solvent cement etc purchased from Summit Sales LLP vide bill no 7256 dt:13-8-2019 po no 60723 dt:12-8-2019.</i>	Purchase	610	0.48	
	By Steel 18% <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019.</i>	Purchase	611		0.45
	By Tiles - 18% <i>Being ceramic tiles purchased from Summit Sales LLP vide bill no 7235 dt:12-8-2019 po no 59667 dt:28-6-2019.</i>	Purchase	612		0.32
	To Summit Sales LLp <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7242 dt:12-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	613	0.38	
22-8-2019	By Plumbing 18% <i>Being cpvc end cap, elbow, cpvc coupling, solution, cpvc tee, cpvc tanker connector, clamp, ball valve, teflon tape etc vide bill no 7276 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	614		0.42
	To Summit Sales LLp <i>Being cpvc pipe, cpvc, tee etc purchased from Summit Sales LLP vide bill no 7275 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	615	0.20	
	To Summit Sales LLp <i>Being pvc pipe, pvc tee with door, pvc vent cover, pvc plain tee, pvc bend, pvc clamp, solvent cement bend with door, reducer tee, reducer brush vide bill no 7277 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	616	0.18	
	To Summit Sales LLp <i>Being nahani trap without jali purchased from Summit Sales LLP vide bill no 7278 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	617	0.40	
	By Consumables 18% <i>Being harpic. dettol, phinyl, air freshner, wiper purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	618		0.18
	By Consumables 12% <i>Being colin purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	619		0.40
	Carried Over			56.37	83.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.37	83.33
22-8-2019	By Consumables 5% <i>Being cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	620		0.40
	By Ready Mix Concrete18% <i>Being ready mix concrete purchased from Cemex Infra vide bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Purchase	622		0.04
	By Tools-12% <i>Being safety belt purchased from Summit sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	636		0.40
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	637	0.10	
	By Business & Sales Promotion 3% <i>Towards purchase of Gold 20 gms vide bill no TE/1920/NG/43 DT 22.8.2019 for rs, 77, 600/-</i>	Purchase	639		0.01
23-8-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640		0.15
	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019.</i>	Purchase	641	0.01	
	By Hardware 18% <i>Being pad lock , blue sheet etc purchased from Summit Sales LLP vide bill no 7334 dt:19-8-2019 po no 60635 dt:7-8-2019.</i>	Purchase	642		0.32
24-8-2019	To Sai Lakshmi Enterprises <i>Being red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/133 dt:21-8-2019.</i>	Purchase	645	0.04	
	To Mahalaxmi Electrical & Sanitary <i>Being alluminum box , Gi nipple purchased from Mahalaxmi Enterprises & sanitary vide bill no 1285 dt:13-8-2019.</i>	Purchase	646	0.50	
27-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being nuts & bolts watcher , double cum tape, cpvc past and red oxide etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Purchase	655	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being paint and brush etc sd purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Purchase	656	0.20	
	Carried Over			57.82	84.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.82	84.65
29-8-2019	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:17-8-2019.</i>	Purchase	657	0.22	
	By Electrical Goods 18% <i>Being isolator / load break switch etc purchased from Reflection Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Purchase	658		0.30
	By Electrical Goods 18% <i>Being cu muliti wires , service wire, tv wire, telephone wire , vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019.</i>	Purchase	660		0.20
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 7304 dt:16-8-2019 po no 60551 dt:3-8-2019.</i>	Purchase	661	0.30	
	To Summit Sales LLp <i>Being wooden screws, fisher, single socket pipe , pvc coupling, pvc end cap, pvc single purchased from Summit Sales LLP vide bill no 7305 dt:16-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	662	0.08	
	To Summit Sales LLp <i>Being spade with handle, crow bar, sponge, hdpe rope, zycosil ,green horse pipe purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	663	0.28	
	To Summit Sales LLp <i>Being insulation tape, wooden screws , gi bucket, hacksaw blade, janatha paints araldite etc purchased from summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>	Purchase	665	0.40	
30-8-2019	To Summit Sales LLp <i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8-2019 po no 60910 dt:20-8-2019.</i>	Purchase	667	0.08	
	To Summit Sales LLp <i>Being cpvc clamp etc purchased from Summit sales LLP vide bill no 7442 dt:27-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	670	0.10	
	To Summit Sales LLp <i>being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	671	0.18	
	To Summit Sales LLp <i>Being eath powder etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	672	0.24	
	Carried Over			59.70	85.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.70	85.15
30-8-2019	By Plumbing 18% <i>Being single socket pipes etc purchased from Summit Sales LLP vide bill no 7398 dt:23-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	673		0.40
	By Consumables 5% <i>Being cleaning cloth and mopping cloth etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	675		0.40
	To Summit Sales LLp <i>Being isol cleaning liquid prchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	676	0.40	
	To Summit Sales LLp <i>Being surf detergent powder, air freshner etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	677	0.28	
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, reducer, cpvc tee, cpvc reducer coupling, cpvc solution etc purchased from Summit Sales LLP vide bill no 7443 dt:27-8-2019 po no 61014 dt:23-8-2019.</i>	Purchase	678		0.20
	To Summit Sales LLp <i>Being solvent cement , pvc pipe, junction box, insulation tape, distribution box, metal box, spring wire etc purchased from summit Sales LLP vide bill no 7400 dt:23-8-2019 po no 60964 dt:21-8-2019.</i>	Purchase	679	0.44	
	To Summit Sales LLp <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680	0.20	
	By Printing and Stationery-18% <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	681		0.16
	To Summit Sales LLp <i>Being washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7375 dt:23-8-2019 po no 60881 dt:19-8-2019.</i>	Purchase	682	0.04	
	To Summit Sales LLp <i>Being bathroom wall tiles , ceramic floor etc purchased from Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019.</i>	Purchase	683	0.34	
	Carried Over			61.40	86.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.40	86.31
30-8-2019	To Summit Sales LLp <i>Being tee guard etc purchased from Summit Sales LLP vide bill no 7485 dt:29-8-2019 po no 60559 dt:3-8-2019.</i>	Purchase	684	0.24	
	By Tiles - 18% <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7521 dt:30-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	685		0.36
	To Summit Sales LLp <i>Being utility tile floors etc purchased from Summit Sales LLP vide bill no 7519 dt:30-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	686	0.14	
	By Computers and Periphereals 18% <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8-2019.</i>	Purchase	687		0.40
	To Summit Sales LLp <i>Being plastic gampa, green hose pipe etc purchased from Summit Sales LLP vide bill no 7480 dt:29-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	688	0.40	
	By Printing and Stationery-18% <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690		0.16
	To Summit Sales LLp <i>Being tiles grout 1 kg etc purchased from Summit Sales LLP vide bill no 7479 dt:29-8-2019 po no 61102 dt:26-8-2019.</i>	Purchase	691	0.40	
	To Summit Sales LLp <i>Being modular plates , modular socket, modular telephone jacket, modular switch , modular step dimmer etc purchased from Summit Sales LLP vide bill no 7436 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	692	0.10	
	To Summit Sales LLp <i>Being modular switch , modular switch blank, mcb etc purchased from Summit Sales LLP vide bill no 7381 dt:23-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	693	0.38	
	To Vivid World <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694	0.10	
	To Praful Sanitary <i>Being cascade flush tank, pillar cock, angle cock, pvc connection purchased from Praful Sanitary vide bill no PS/19-20/542 dt:29-8-2019</i>	Purchase	696	0.46	
	Carried Over			63.62	87.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.62	87.23
30-8-2019	To Elegant Enterprises <i>Being bulkhead fitting, philips 60 W GLS clear lamp, base saddles purchased from Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	697	0.04	
	To Elegant Enterprises <i>Being legrend 32AMPS 2 Pole Isolator etc purchased from Elegant Enterprises vide bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	698	0.46	
31-8-2019	To Sai Lakshmi Enterprises <i>towards purchase of GSB material & stone dust vide bill no inv-2019-20/141 dt 28/08 /2019 for rs. 46,200/-</i>	Purchase	699	0.02	
	By A-14 Mr.Abdul Khader P <i>towards extra spectrs for the villa no 14</i>	Sales	SOV44/19-20		0.30
	By A-13 Shaik Sikindarmeerja <i>towards extra spectrs for the villa no 13</i>	Sales	SOV45/19-20		0.18
	By Sand -5% <i>Being manufacturing fine sand purchased from Murali Cilvil Contractor & Developers vide bill no INV/2019-03 dt:10-8-2019.</i>	Purchase	704		0.46
	By Civil Work-Turnkey Contractors 18% <i>towards villa no 88 simpelkx villa brick work, chajjas, lentils lofts compound wall porico pcc, site cleaning and levelling total sq ft 1100* 1 villa =1100*203.75 vide bill no rc /oakvillas /44 dt 25.7.2019 for rs. 264467/- stage III</i>	Purchase	706		0.50
	By Civil Work-Turnkey Contractors 18% <i>Towards villa no 87 simpelx villa brick work , chajjas, lentils, lofts, compound wall portion pc site cleaning and levelling total sq ft 1100 *1 villa =1100*203.75 vide bill no rc /oakvillas/45 dt 18.7.2019 for rs. 264467/-</i>	Purchase	707		0.50
	To Extra Spects 18% <i>towards extra spectrs for the villa no 04</i>	Sales	SOV47/19-20	0.24	
	To Summit Sales LLP <i>Being single socket pipe, reducer tee etc purchased from Summit Sales LLP vide bill no 7491 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	708	0.02	
	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 86 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/48 dt:13-8-2019.</i>	Purchase	709		0.50
	Carried Over			64.40	89.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.40	89.67
31-8-2019	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 83 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/47 dt:13-8-2019.</i>	Purchase	710		0.50
	By Computers and Periphereals 18% <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712		0.10
7-9-2019	By Admin Services Charges 18% <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716		0.34
	By GSB5% <i>towards purchase of GSB, 40 mm machine cut, sand, 6mm(baby chips) vide bill no inv /2019-20/151 for rs. 45,750/-</i>	Purchase	719		0.01
	By 20mm Metal-5% <i>towards purchase of 20 mm metal vide bill no inv/2019-04 dt 4/9/2019 for rs. 6900/-</i>	Purchase	720		0.01
9-9-2019	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no 41,42 vide bill no 059 dt:3-9-2019 po no 59332 dt:17-6-2019.</i>	Purchase	721		0.46
10-9-2019	By Chemicals-18% <i>Being bonding agent , stone tile adhesive etc purchased from Summit Sales LLP vide bill no 7581 dt:3-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	724		0.10
	To A-14 Mr.Abdul Khader P <i>Being extra specification of villa no 14 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	1	0.30	
	To A-13 Shaik Sikindarmeerja <i>Being extra specification of villa no 13 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	2	0.18	
	To Extra Spects 18% <i>Being Extra specification for the villa no 13</i>	Sales	SOV65/19-20	0.48	
	By A-14 Mr.Abdul Khader P <i>Being extra spects for the villa no 14</i>	Sales	SOV66/19-20		0.46
11-9-2019	By Tools-18% <i>Being drill bits etc purchased from Endee Machine Tools Corportion vide bill no 3271 dt:20-7-2019.</i>	Purchase	725		0.10
	Carried Over			65.36	91.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.36	91.75
11-9-2019	To MODERN SANITATION <i>Being cpv mabt, misal, etc purchased from Modern Sanitation vide bill no 488 dt:25-7-2019.</i>	Purchase	726	0.60	
13-9-2019	By Paint Material -18% <i>Being painting work done for the flats 201, 202,301,302, for stage I vide bill no 025 dt:10-9-2019.</i>	Purchase	729		0.12
	To VATTAM STEELS <i>Being TMT Bars etc purchased from Vattam Steels vide bill no VSH-19-20-00698 dt:5-9-2019 po no 61258 dt:31-8-2019.</i>	Purchase	730	0.36	
	By Hardware 18% <i>Being ms nails, bombay nails, red oxide , blue oxide powder, black oxide powder purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	731		0.30
	To Summit Sales LLP <i>Being gunny bags purchased from Summit Sales LLP vide bill no 7669 dt:7-9-2019 po no 61331 dt:4-9-2019.</i>	Purchase	733	0.50	
14-9-2019	By Sand -5% <i>Being manufacturing fine sand purchased from Murali Civil Contractor vide bill no INV /2019-05 dt:6-9-2019.</i>	Purchase	735		0.46
	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/159 dt:11-9-2019.</i>	Purchase	736		0.01
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc clamp, cpvc coupling , cpvc tee, cpvc reducer, cpvc ball valve, cpvc solution etc purchased from Summit Sales LLP vide bill no 7635 dt:5-9-2019 po no 61233 dt:31-8-2019.</i>	Purchase	738		0.20
	By Chemicals-18% <i>Being tile adhensive etc purchased from Summit Sales LLP vide bill no 7634 dt:5-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	739		0.10
16-9-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741		0.06
	To Mahalaxmi Electrical & Sanitary <i>Being metal box, ms nails purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Purchase	742	0.50	
	Carried Over			67.32	93.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.32	93.00
16-9-2019	By Plumbing 18% <i>Being elbow 11/4, elbow 3/4 etc purchased from MahaLaxmi Electricals & Sanitary vide bill no 1294 dt:18-8-2019.</i>	Purchase	743		0.60
	By Paint Material -18% <i>Being amt credited to Mahalaxmi Electricity & Sanitary towards red oxide , cpvc past etc vide bill no 1382 dt:27-8-2019.</i>	Purchase	744		0.80
	To Mahalaxmi Electrical & Sanitary <i>Being bulb , 15amp socket, etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1393 dt:4-9-2019.</i>	Purchase	745	0.20	
	By Plumbing 18% <i>Being reducer, nipple, union, wall cutting blade etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1389 dt:30-8-2019.</i>	Purchase	746		0.20
17-9-2019	To Lepakshi Tarpaulin Industries <i>Being plastic sheet purchased from Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Purchase	749	0.34	
	By Electrical Goods 18% <i>Being pvc gang box , eletronic energy meter, 4wire rating , 3*240 model ppem etc purchased from elegant enterprises vide bill no 232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>	Purchase	750		0.36
	To Summit Sales LLp <i>Being multistand wires yellow, multiwires red, multiwires green, multi wiresblack etc purchased from Summit Sales LLP vide bill no 7664 dt:7-9-2019 po no 61381 dt:6-9-2019.</i>	Purchase	751	0.18	
	To Summit Sales LLp <i>Being pvc coupling purchased from Summit Sales LLP vide bill no 7493 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	752	0.40	
	By Paint Material -18% <i>Being lappam etc purchased from Susmmit sales LLP vide bill no 7518 dt:30-8-2019 po no 60935 dt:21-8-2019.</i>	Purchase	754		0.22
	By Plumbing 18% <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7679 dt:9-9-2019 po no 60483 dt:31-7-2019.</i>	Purchase	755		0.48
18-9-2019	By Plumbing 18% <i>Being pvc flush tank (ivory) purchased from Praful Sanitary vide bill no PS/19-20/578 dt:10-9-2019 po no 61416 dt:7-9-2019.</i>	Purchase	757		0.08
	Carried Over			68.44	95.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.44	95.74
18-9-2019	To Reflections Electricals Pvt Ltd <i>Being 12 W surface LED sq panel purchased from Reflections Electricals Pvt Ltd vide bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019.</i>	Purchase	758	0.20	
	To Summit Sales LLP <i>Being extension nipple, waste coupling, bottle trap, waste pipe, wash basin rag bolts tefflon tape purchased from Summit sales LLP vide bill no 7698 dt:13-9-2019 po no 61415 dt:7-9-2019.</i>	Purchase	759	0.08	
	By Miscellaneous -18% <i>Being RCC spacers all in one purchased from Summit Sales LLP vide bill no 7665 dt:7-9-2019 po no 61332 dt:4-9-2019.</i>	Purchase	760		0.20
19-9-2019	To Praful Sanitary <i>Being 110mm eco drain pipe sn 8,315 LH /RH 90 bend chamber, 315 chamber riser, l.w frame & cover, eco drain coupler, socket plug junction chamber purchased from Praful Sanitary vide bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019.</i>	Purchase	761	0.40	
	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, tap short body etc purchased from Summit Sales LLP vide bill no 7700 dt:13-9-2019 po no 61414 dt:7-9-2019.</i>	Purchase	762		0.26
	To Summit Sales LLP <i>Being WEC+flush tank, washbasin, pedastal , wall hung rag bolts etc purchased from Summit Sales LLP vide bill no 7699 dt:13-9- -2019 po no 61407 dt:7-9-2019.</i>	Purchase	763	0.22	
	By Plumbing 18% <i>Being single socket pipe, tee with door, vent cover, plain tee, clamp, reducer brush, bend with doors, wooden screws, fischer etc purchased from Summit Sales LLP vide bill no 7701 dt:13-9-2019 po no 61451 dt:9-9- -2019.</i>	Purchase	764		0.10
	To Summit Sales LLP <i>Being bend with door, reducer tee, trap without jali, rebber lubricant, pvc rigid elbow, coupling, end cap purchased from Summit Sales LLP vide bill no 7702 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	765	0.48	
	By Wood-18% <i>Being sal wood etc purchased from Summit Sales LLP vide bill no 7736 dt:14-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	766		0.24
	Carried Over			69.82	96.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.82	96.54
20-9-2019	To Rama Enterprises <i>Being AGL 600*600 Morocco etc purchased from Rama Enterprises vide bill no RE/19-20 /0654 dt:13-9-2019 po no 60997 dt:22-8 -2019.</i>	Purchase	767	0.30	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768	0.16	
	By Plumbing 18% <i>Being glass shelve straight purchased from Praful Sanitary vide bill no PS-19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019.</i>	Purchase	769		0.13
21-9-2019	To Elegant Enterprises <i>Being anchor spike gaurg etc purchased from Elegant enterprises vide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019 .</i>	Purchase	770	0.32	
	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 189 dt:18 -9-2019.</i>	Purchase	771		0.30
	By Chips & Stone Dust 5% <i>Being baby chips and stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 193 dt:21-9-2019.</i>	Purchase	773		0.30
	By Sand -5% <i>Being manufacturing sand purchased from Murali Civil contractor vide bill no 2019-07 dt:16-9-2019.</i>	Purchase	774		0.46
23-9-2019	By A 23 -K.Nithin Kumar <i>Being installments on completion of stage IV for the villa no23</i>	Sales	SOV70/19-20		0.50
	To Praful Sanitary <i>Being 25 mm hdpe pipe pn 12.5, 20 mm hdpe pipe pn 16 purchased from Praful Sanitary vide bill no PS/19-20/603 dt:16-9 -2019.</i>	Purchase	775	0.36	
	By Plumbing 18% <i>Being 25 mm hdpe pipe PN 12.5, 20mm hdpe pipe PN 16 purchased from Praful Sanitary vide bill no PS/19-20/584 dt:11-9 -2016.</i>	Purchase	776		0.12
	To Reflections Electricals Pvt Ltd <i>Being led sport light 6.5 W 2700k purchased from Refletion Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9 -2019.</i>	Purchase	777	0.40	
	To Praful Sanitary <i>Being 35mm GI union , 32*100mm Gi nipple, 15*100 mm GI nipple, 32 mm gi coupling etc purchased from praful sanitary vide bill no PS/19-20/585 dt:11-9-2019.</i>	Purchase	778	0.30	
	Carried Over			71.66	98.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.66	98.35
23-9-2019	By Plumbing 18% <i>Being extension nipple, waste coupling, bottle trap, waste pipe, washbasin rag bolts, flanges , trfflon tape etc purchased from Summit Sales LLP vide bill no 7790 dt:19-9-2019 po no 61532 dt:13-9-2019.</i>	Purchase	779		0.48
	By Hardware 18% <i>Being holdfasrt, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 7782 dt:18-9-2019 po no 61500 dt:11-9-2019.</i>	Purchase	780		0.32
26-9-2019	To Summit Sales LLp <i>Being wall mixer , health faucet, shower head, pillar cock, stop cock, sink cick with swivel spout, tap short body etc vide bill no 7789 dt:19-9-2019 po no 61531 dt:13-9-2019.</i>	Purchase	793	0.20	
27-9-2019	To M Indra Reddy (Building Material Supplier) <i>Being robo sand purchased from Indira Reddy vide bill no 017 dt:29-8-2019.</i>	Purchase	794	0.04	
	By A-07 Thakur Jitender Singh <i>Being amount debited towards ledger balance rounded off</i>	Journal	623		0.40
	By Printing and Stationery-18% <i>Being chq folder purchased from Venkataramana stationary and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795		0.40
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 7791 dt:19-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	796		0.36
	By Plumbing 18% <i>Being cpvc pipe , cpvc elbow , cpvc reducer, cpvc coupling cpvc tee , bombay nails etc purchased from Summit Sales LLP vide bill no 7792 dt:19-9-2019 po no 61572 dt:14-9-2019.</i>	Purchase	797		0.08
	By Steel 18% <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7852 dt:24-9-2019 po no 61463 dt:14-9-2019.</i>	Purchase	798		0.19
	To Summit Sales LLp <i>Being white cement spurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	799	0.22	
	By Paint Material -18% <i>Being red oxide, blue oxide powder, black oxide powder etc fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	800		0.26
	Carried Over			72.12	100.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.12	100.84
27-9-2019	By Printing and Stationery-12% <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	802		0.40
	To Summit Sales LLP <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803	0.20	
	By Printing and Stationery-18% <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804		0.08
	To Summit Sales LLP <i>Being tube light fitting etc from Summit Sales LLP vide bill no 7781 dt:18-9-2019 po no 61413 dt:7-9-2019.</i>	Purchase	805	0.36	
	By Printing and Stationery-12% <i>Being A4 bundles purchased from Summit Sales LLP vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806		0.20
28-9-2019	To Premier Engineering Corporation <i>Being dol stater etc purchased from Primer Engineering Corportions vide bill no SAL /19-20/0886 dt:18-9-2019 po no 61619 dt:18-9-2019.</i>	Purchase	807	0.30	
	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 195 dt:28-9-2019 .</i>	Purchase	808		0.60
	To Sai Lakshmi Enterprises <i>Being manufacturing sand, stone dust etc purchased from sai Lakshmi Enterprises vide bill no INV/2019-20/172 dt:26-9-2019.</i>	Purchase	809	0.02	
30-9-2019	To Extra Spects 18% <i>Being amount debited towards extra spects for the villa no 27</i>	Sales	SOV76/19-20	0.42	
	By A-27 Tangirala Ramakrishna <i>Being amount debited towards rounding off</i>	Journal	631		0.40
	To Sri Raja Rajeshwara Traders <i>Towards purchase of PVC pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>	Purchase	813	1.50	
	By Paint Material -18% <i>being painting work done for the villa no 87, 49,79, stage 1, villa no 14 stage I,II,III, stage I vide bill no 130 dt:27-9-2019.</i>	Purchase	814		0.60
	By Plumbing 18% <i>Being eco drain pipe, eco drain coupler, chamber riser, frame and cover , eco drain bend etc purchased from Praful Sanitay vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Purchase	816		0.49
	Carried Over			74.92	103.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.92	103.61
30-9-2019	To Vivid World <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821	0.10	
	By Equipment - 18% <i>Being cctv 360 degree camera purchased from Summit Sales LLP vide bill no 7843 dt:23-9-2019 po no 61656 dt:18-9-2019.</i>	Purchase	823		0.36
	By Steel 18% <i>Being ms gate 4*4-11no's, ms gate 3*4-5no's, ms gate 9'6"*4'0-16 no's purchased from Summit Sales LLP vide bill no 7853 dt:24-9-2019 po no 60286 dt:25-7-2019.</i>	Purchase	825		0.08
	By DOORS/WINDOWS-18% <i>Being panel doors , ss cylindrical lock, ss hinges, door stroper, ss mortise lock etc purchased from Summit Sales LLP vide bill no 7907 dt:26-9-2019 po no 61728 dt:20-9-2019.</i>	Purchase	826		0.38
	To Summit Sales LLp <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7890 dt:25-9-2019 po no 61820 dt:25-9-2019.</i>	Purchase	827	0.38	
	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	828	0.44	
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7835 dt:23-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	831	0.20	
	By Chemicals-18% <i>Being RBR bonding agent, stone tile adhesive, janta paint, araldite etc purchased from Summit Sales LLP vide bill no 7836 dt:23-9-2019 po no 61596 dt:16-9-2019.</i>	Purchase	834		0.30
	To Summit Sales LLp <i>Being single socket pipe, solvent cement , fischer etc purchased from Summit Sales LLP vide bill no 7841 dt:23-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	835	0.30	
	By Sand -5% <i>Being Manufacturing sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-06 dt:7-9-2019.</i>	Purchase	836		0.46
	Carried Over			76.34	105.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.34	105.19
30-9-2019	By Plumbing 18% <i>Being sanitary -EWC +flash tank, washbasin, pedastal, PVC connection, wall hung rag bolts, washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7952 dt:28-9-2019 po no 61814 dt:25-9-2019.</i>	Purchase	838		0.34
	To Summit Sales LLp <i>Being PVC round cover, isolator, change over 25 amps. MCB 16 amps, MCB dummy, insulation tape, PVC stripe connector, PVC round cover vide bill no 7839 dt:23-9-2019 po no 61636 dt:17-9-2019.</i>	Purchase	839	0.28	
	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, piller cock, stop cock, sink cock with swivel spout, tap short body etc purchased from Summit sales LLP vide bill no 7950 dt:28-9-2019 po no 61809 dt:24-9-2019.</i>	Purchase	840		0.16
	By Plumbing 18% <i>Being extension nipple, wash coupling, bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 7951 dt:28-9-2019 po no 61810 dt:24-9-2019.</i>	Purchase	841		0.04
	To Summit Sales LLp <i>Being helmat etc purchased from Summit Sales LLP vide bill no 7953 dt:28-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	843	0.20	
	To Summit Sales LLp <i>Being piller cock, stop cock, tap short body, PVC connection, tefflon tape etc prchased from Summit Sales LLP vide bill no 7964 dt:30-9-2019 po no 61821 dt:25-9-2019.</i>	Purchase	844	0.44	
	By Plumbing 18% <i>Being pvc Flust Tank etc purchased from Praful Sanitary vide bill no PS/19-20/629 dt:25-9-2019, po no 61813 dt:25-9-2019.</i>	Purchase	845		0.16
	By Repairs and Maintainance 18% <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19-20/1412 dt:20-8-2019.</i>	Purchase	849		0.02
3-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being white cement , nipple GI, Cpvc reducer, black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1719 dt:20-9-2019.</i>	Purchase	863	0.90	
	Carried Over			78.16	105.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.16	105.91
3-10-2019	By Hardware 18% <i>Being engine oil purchased from Mahalaxmi Electrical & Sanitary vide bill no 1702 dt:12-9-2019.</i>	Purchase	864		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being line dore, screws, white cement purchased from Mahalaxmi Electricals & Sanitary vide bill no 1718 dt:20-9-2019.</i>	Purchase	865	0.40	
	By Paint Material -18% <i>Being crack powder & Screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1713 dt:16-9-2019.</i>	Purchase	866		0.22
	By Plumbing 18% <i>Being brass purchased from Mahalaxmi Electrical & Sanitary vide bill no 1720 dt:20-9-2019.</i>	Purchase	867		0.60
4-10-2019	By Paint Material -18% <i>Being janta paste, white paint, oil, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1436 dt:20-7-2019.</i>	Purchase	868		0.30
	By Chemicals-18% <i>Being water proofing chemical and headless nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1434 dt:20-7-2019.</i>	Purchase	869		0.80
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, wall cutting blade, metal box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1728 dt:27-9-2019.</i>	Purchase	872	0.40	
7-10-2019	To Sai Lakshmi Enterprises <i>Being stone dust and sand purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/183 dt:3-10-2019.</i>	Purchase	874	0.05	
10-10-2019	To Summit Sales LLP Common Expenses <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875	0.16	
11-10-2019	To Elegant Enterprises <i>Being copper flat, 4 way pvc gang box, 2 way gang box, anchor 6amphs switch, socket, bulkhead fitting GLS, philips 40/60w GLS lamp vide bill no 323 dt:1-10-2019.</i>	Purchase	876	0.26	
	To Ganji Venkannah & Sons <i>Being spray peps blue, white paint, brown paint, green paint, violet paint spurchased from Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:3-10-2019.</i>	Purchase	877	0.02	
	Carried Over			79.45	108.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.45	108.03
11-10-2019	By Plumbing 18% <i>Being 355*160*160 RH 90* junction . 355 chamber riser , 355 frame & Cover purchased from Praful Sanitary vide bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019.</i>	Purchase	878		0.16
12-10-2019	To Summit Sales LLP <i>Being Ms grills etc vide bill no 8006 dt:1-10-2019 po no 55708 dt:8-1-2019.</i>	Purchase	882	0.12	
	By Tiles - 18% <i>Being bathroom wall ties purchased from Summit Sales LLP vide bill no 8066 dt:4-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	883		0.38
	By Miscellaneous -18% <i>Being alcohol breathe analyser etc purchased from Summit Sales LLP vide bill no 7985 dt:1-10-2019 po no 61913 dt:27-9-2019.</i>	Purchase	884		0.46
	By Electrical Goods 18% <i>Being PVC bend, deep box, solvent cement, insulation tape fan box etc purchased from summit Sales LLP vide bill no 8130 dt:9-10-2019 po no 61904 dt:27-9-2019.</i>	Purchase	885		0.40
	To Summit Sales LLP <i>Being blue sheet purchased from Summit Sales LLP vide bill no 8135 dt:9-10-2019 po no 62002 dt:30-9-2019.</i>	Purchase	886	0.44	
	By Electrical Goods 18% <i>Being copper plate, earth pipe, fp isolator etc purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	888		0.14
	By Electrical Goods 5% <i>Being earth powder purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	889		0.30
	To Summit Sales LLP <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	890	0.12	
	By Printing and Stationery-18% <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891		0.40
	To Summit Sales LLP <i>Being A4 bundles , scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892	0.16	
	Carried Over			80.29	110.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.29	110.27
12-10-2019	By Electrical Goods 18% <i>Being distribution board, FP isolator, Fisher etc fpurchased from Summit Sales LLP vide bill no 8162 dt:11-10-2019 po no 61947 dt:28-9-2019.</i>	Purchase	893		0.44
	To Summit Sales LLp <i>Being extension nipple , waste coupling , bottel trap , waste pipe, flanges , tefflon tape etc purchased from Summit Sales LLP vide bill no 8168 dt:12-10-2019 po no 62023 dt:30-9-2019.</i>	Purchase	894	0.48	
	By Electrical Goods 18% <i>Being fp isolator etc purchased from Summit Sales LLP vide bill no 8132 dt:9-10-2019 po no 62001 dt:30-9-2019.</i>	Purchase	895		0.94
	By Electrical Goods 18% <i>Being thermocol, hacksaw blade,spade with handle, sponges,gi bucket purchaed from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	896		0.24
14-10-2019	To Jyothiram on Alc <i>Being painting work done for flat 201,202, 301,302 40% and flat no 201, 202, 301, 302 35% vide bill no 026 dt:10-10-2019.</i>	Purchase	898	0.12	
	By Civil Work-Turnkey Contractors 18% <i>Being civil work done for flat no's 101, 102, 201, 202,301,302,401,402, for stage V final fishing work done vide bill no 242 dt:27-9-2019.</i>	Purchase	899		0.40
17-10-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 212 dt:16-10-2019 .</i>	Purchase	903	0.40	
	By Sundry Purchases 12% <i>Being torch light purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10-2019.</i>	Purchase	906		0.20
	To Summit Sales LLp <i>towards purchase of steel Ms grills vide bill no 8140 dt 10.10.2019 for rs. 146108/- vide po no 55102 dt 12.12.2018</i>	Purchase	910	0.16	
	To Summit Sales LLp <i>towards purchase of plumbing material like wall mixer, healthfaucet shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 8167 dt 12.10.2019 vide po no 62022 dt 30.09.2019</i>	Purchase	911	0.42	
	Carried Over			81.87	112.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.87	112.49
17-10-2019	To Summit Sales LLp <i>towards purchase of electrical goods like modular plate, modular socket , modular telephone jack, modular switch vide bill no 8160 dt 11.10.2019 vide po no 62212 dt 10.10.2019</i>	Purchase	912	0.48	
	To Summit Sales LLp <i>towards purchase of electrical wires black vide bill no 8137 dt 10.10.2019 vide po no 62178 dt 7.10.2019</i>	Purchase	913	0.08	
	To Summit Sales LLp <i>Towards purdchase of pvc pipe, pvc bend. deep box 25 mm insulation tape , hacksaw bladde vide bill no 8131 dt 9.10.2019 vide po no 52053 dt 30.09.2019</i>	Purchase	915	0.20	
	To Summit Sales LLp <i>towards purchase of modular bell switches, switches, MCB, Isolator, mvb dummy, insulation tape etc vide bill no 8161 dt 11.10.2019 for rs. 46516 vide po no 52229 dt 10.10.2019</i>	Purchase	916	0.40	
	By Paint Material -18% <i>Being painting work done for the villa no 50 to 53 , 55 to57 and 59 vide invoice no 027 dt:15-10-2019.</i>	Purchase	917		0.40
	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no's :44,47,& 49 vide bill no 66 dt:15-10-2019.</i>	Purchase	918		0.56
	To Veldi Karunakar Reddy <i>Being cement fiber boardwork done for the villa no 48 vide invoice no 067 dt:15-10-2019 .</i>	Purchase	919	0.32	
18-10-2019	To Summit Sales LLp <i>Being utility floor or kitchen dado country , balcony or kitchen dado country rosso purchased from Summit sales LLP vide bill no 8185 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	920	0.30	
	To Summit Sales LLp <i>Being panel doors, ss hings, door stopper vide bill no 8175 dt:12-10-2019 po no 61728 dt:20-9-2019.</i>	Purchase	921	0.46	
	To Summit Sales LLp <i>Being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	922	0.08	
	By Electrical Goods 5% <i>Being earth powder etc purchased from Summit Sale LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	923		0.30
	Carried Over			84.19	113.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.19	113.75
18-10-2019	By DOORS/WINDOWS-18% <i>Being panel doors , ss mortise purchased from Summit Sales LLP vide bill no 8166 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	924		0.30
	By Hardware 18% <i>Being ss cyclindrical lock, ss hinges, door stopper purchased from Summit Sales LLP vide bill no 8176 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	925		0.36
	By Plumbing 18% <i>Being cpvc coupling, tee reducer, end cap, clamp, ball valve, cpvc reducer, tank adapter , tefflon tape etc purchased from summit Sales LLP vide bill no 8170 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	926		0.28
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc end cap, threaded end cpvc solution etc purchased from Summit Sales LLP vide bill no 8169 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	927	0.20	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	928	0.24	
	To Dilpreet Tubes Pvt Ltd <i>Being ssteel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	929	0.36	
	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Purchase	930	0.32	
	To Ganji Venkannah & Sons <i>Being redoxide , paint thinner purchased from Ganji Venkannah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Purchase	931	0.05	
	To Summit Sales LLp <i>Being chicken mesh, sponges, hacksaw blade, gi bucket, thermacol, polyster fibers fischer etc purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	933	0.28	
	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	934		0.32
	Carried Over			85.64	115.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.64	115.01
18-10-2019	To Summit Sales LLp <i>Being songes, polyster fibers, gi bucket, hdpe pipe, green horse pipe, rbr bonding agent chicken mesh purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	936	0.32	
19-10-2019	By Sand -5% <i>Being manufacturing sand, 40 mm machine cut, manufacturing sand stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/196 dt:16-10-2019.</i>	Purchase	937		0.01
	To Mahalaxmi Electrical & Sanitary <i>Being GI Union purchased from Mahalaxmi Electrical & Sanitary vide bill no 1512 dt:7-10-2019.</i>	Purchase	938	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1520 dt:14-10-2019.</i>	Purchase	939	0.30	
	To Mahalaxmi Electrical & Sanitary <i>Being 12 model metral box, GI end cap, 1/2 *3/4 cpvc reducer etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1521 dt:14-10-2019.</i>	Purchase	941	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1509 dt:6-10-2019.</i>	Purchase	942	0.24	
	To Mahalaxmi Electrical & Sanitary <i>Being line dori & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1510 dt:6-10-2019.</i>	Purchase	943	0.42	
	To Mahalaxmi Electrical & Sanitary <i>Being dmetal box, oil, acid bottle , acid bottle etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1503 dt:5-10-2019.</i>	Purchase	945	0.60	
	By Electrical Goods 18% <i>Being power plug with boxs etc purchased from Mahalaxmi electrical & Sanitary vide bill no 1505 dt:5-10-2019.</i>	Purchase	946		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being fap purchased from Mahalaxmi Electrical & Sanitary vide bill no 1518 dt:11-10-2019.</i>	Purchase	948	0.60	
	By Electrical Goods 18% <i>Being mcb purchased from Mahalaxmi electrical & Sanitary vide bill no 1507 dt:5-10-2019.</i>	Purchase	949		0.80
	By Electrical Goods 18% <i>Being amt MCB purchased from Mahalakshmi elecrcial & Sanitary vide bill no 1508 dt:5-10-2019.</i>	Purchase	950		0.80
	Carried Over			89.32	116.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.32	116.82
22-10-2019	By Hardware 18% <i>Being ss.screws, fischer purchased from Summit Sales LLP vide bill no 8198 dt:15-10-2019, po no 62314 dt:15-10-2019.</i>	Purchase	952		0.40
	To Summit Sales LLp <i>Being plastic gampa, fischer, wooden screws purchased from Summit Sales LLP vide bill no 8237 dt:17-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	953	0.20	
	By Sundry Purchases 18% <i>Being songes, hdpe pipe, plastic gampa etc purchased from Summit Sales LLP vide bill no 8235 dt:17-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	954		0.18
	To Summit Sales LLp <i>Being camera purchased from Summit Sales LLP vide bill no 8232 dt:17-10-2019 po no 62341 dt:15-10-2019.</i>	Purchase	955	0.26	
	To Summit Sales LLp <i>Being helmate purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	956	0.20	
	By Tools-12% <i>Being safty belt purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	957		0.20
	By Plumbing 18% <i>Being green horse pipe purchased from Summit Sales LLP vide bill no 8231 dt:17-10-2019 po no 62251 dt:12-10-2019.</i>	Purchase	958		0.04
	By Hardware 18% <i>Being holdfast , ms nails, wooden screws etc purchased from Summit Sales LLP vide bill no 8234 dt:17-10-2019 po no 62182 dt:9-10-2019.</i>	Purchase	960		0.28
	By Tiles - 18% <i>Being bathroom wall tiles luna, ultra sprinkle LT, malashiyan brown purchased from Summit Sales LLP vide bill no 8099 dt:7-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	962		0.48
	By Tiles - 18% <i>Being tiles-balcony or kitchen dado country rosso purchased from Summit Sales LLP vide bill no 8186 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	963		0.46
	By Electrical Goods 18% <i>Being conduction junction box , metal box purchased from Summit Sales LLP vide bill no 8225 dt:16-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	964		0.40
	Carried Over			89.98	119.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.98	119.26
23-10-2019	By Granite-18% <i>Being granite beading, granite steel grey etc purchased from Summit Sales LLP vide bill no 8257 dt:17-10-2019 po no 62197 dt:11-10-2019 .</i>	Purchase	965		0.18
24-10-2019	To Summit Sales LLp <i>Being cu multistand wires yellow, black, green blue purchased from Summit Sales LLP vide bill no 8238 dt:17-10-2019 po no 62178 dt:7-10-2019.</i>	Purchase	967	0.44	
25-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being union gi , rod cutting blade , 12 model metal box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>	Purchase	969	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being mechine oil , star black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1475 dt:17-10-2019.</i>	Purchase	970	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug with box, clamp etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1473 dt:17-10-2019.</i>	Purchase	971	0.60	
	By Plumbing 18% <i>Being eco drain pipe, drain coupler, junction , chamber riser, eco drain reducer, rubber lubricant etc purchased from praful sanitary vide bill no PS/19-20/690 dt:12-10-2019 po no 62188 dt:10-10-2019.</i>	Purchase	972		0.04
	By Plumbing 18% <i>Being hdpe pipe , brass ball cock etc purchased from praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019.</i>	Purchase	973		0.48
	To Vivid World <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974	0.30	
	To Elegant Enterprises <i>Being anchor spike gaurd etc purchased from Elegant Enterprises vide bill no 356 dt:17-10-2019, po no 62328 dt:15-10-2019.</i>	Purchase	977	0.16	
	By Electrical Goods 18% <i>Being Gloster al conduct industrial cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Purchase	978		0.40
	Carried Over			92.68	120.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.68	120.36
25-10-2019	To Sri Balaji Enterprises <i>Being main door frames and internal door frames purchased from Sri Balaji Enterprises vide bill no 102 dt:12-10-2019 po no 62078 dt:3-10-2019.</i>	Purchase	979	0.10	
26-10-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980		0.08
	To Sai Lakshmi Enterprises <i>Being stone dust, manufacturing sand, stone dust, red soil, red bricks purchased from Sai lakshmi Enterprises vide bill no INV/2019-20 /202 dt:23-10-2019.</i>	Purchase	981	0.30	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm machine cut purchased from Sree Sai Sharanaya vide bill no 225 dt:26-10-2019.</i>	Purchase	982	0.74	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 226 dt:26-10-2019.</i>	Purchase	983	0.64	
28-10-2019	By SHABAD Stone 5%/Tandoor Stone 5% <i>Being amt credited to Rajadhani Tiles Company towards tandoor stone vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7-2019.</i>	Purchase	984		1.76
29-10-2019	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being extra specs for the villa no 21 vide inv no sov-93/19-20</i>	Sales	SOV93/19-20		0.32
	By Electrical Goods 18% <i>Being gate lamp purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019 .</i>	Purchase	986		0.20
	To Summit Sales LLp <i>Being led lights purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019.</i>	Purchase	987	0.28	
	To Summit Sales LLp <i>Being panel door, ss mortise lock purchased from Summit Sales LLP vide bill no 8309 dt:21-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	988	0.30	
	To Summit Sales LLp <i>Being sanitary-ewc+flush tank+ white, sanitary-washbasin, pedestal, pvc connection, wall hung rog bolts etc purchased from Summit Sales LLP vide bill No 8301 dt:21-10-2019 po no 62021 dt:30-9-2019.</i>	Purchase	989	0.32	
	Carried Over			95.36	122.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.36	122.72
29-10-2019	By Electrical Goods 18% <i>Being pvc pipe, junction box, insulation tape, distributipon box, pvc bend , solvent cement etc purchased from Summit Sales LLP vide bill no 8305 dt:21-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	990		0.24
	To Summit Sales LLP <i>Being chicken mesh, tile grout, sponges purchased from Summit Sales LLP vide bill no 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	991	0.46	
	To Summit Sales LLP <i>Being white cement purchased from Summit Sales LLP vide bill No 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	992	0.44	
	To Summit Sales LLP <i>Being copper plate, earth pipe, purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	993	0.08	
	By Electrical Goods 5% <i>Being earth powder purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019 .</i>	Purchase	994		0.46
	To Summit Sales LLP <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995	0.40	
	To Summit Sales LLP <i>Being dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	996	0.28	
	To Summit Sales LLP <i>Being jali without holes, ms nails purchased from Summit Sales LLP vide bill no 8312 dt:21-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	997	0.20	
	By Sundry Purchases 18% <i>Being door mat purchased from Summit Sales LLP vide bill no 8310 dt:21-10-2019 po no 62461 dt:18-10-2019.</i>	Purchase	998		0.44
	By DOORS/WINDOWS-18% <i>Being flush doors purchased from Summit Sales LLP vide bill no 8300 dt:21-10-2019 po no 62432 dt:17-10-2019.</i>	Purchase	999		0.20
	By Wood-18% <i>Being sal wood beading etc purchased from Summit Sales LLP vide bill no 8299 dt:21-10-2019 po no 62414 dt:17-10-2019.</i>	Purchase	1000		0.10
	Carried Over			97.22	124.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.22	124.16
29-10-2019	To Summit Sales LLp <i>Being pens, pencils, sharpeners, markers etc purchased from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001	0.16	
	To Summit Sales LLp <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002	0.02	
	To Summit Sales LLp <i>Being binding wire purchased from Summit Sales LLp vide bill no 8289 dt:19-10-2019 po no 62363 dt:16-10-2019.</i>	Purchase	1003	0.16	
	By Consumables 18% <i>Being moppinking stick, air freshner, wiper, harpic cleaner, dettol, airst aid kit purchased from Summit Sales LLp vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1004		0.32
	To Summit Sales LLp <i>Being cleaning cloth purchased from Summit Sales LLp vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1005	0.40	
	By Consumables 12% <i>Being colin , first aid kit purchased from Summit Sales LLp vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019 .</i>	Purchase	1006		0.36
30-10-2019	By Electrical Goods 12% <i>Being led slim panel purchased from Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Purchase	1009		0.32
	By Electrical Goods 12% <i>Being led bulb garnet purchased from Reflections Electricals Pvt Ltd vide bill no1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Purchase	1010		0.20
	To Atlas Security & Safety Inc. <i>Being saftey shoe purchased from Atlas Security & Safety vide bill no 1396 dt:29-10-2019 po no 62605 dt:24-10-2019</i>	Purchase	1011	0.24	
	To Sri Balaji Enterprises <i>Being wpc frames +horiey , wpc coamb filling etc fsdpurchased from Sri Balaji Enterprsie vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019.</i>	Purchase	1013	0.40	
	By Steel 18% <i>Being tmt rebars hsn purchased from Akash Steels vide bill no AS/2019-20/0175 dt:29-10-2019, po no 62698 dt:28-10-2019.</i>	Purchase	1014		0.30
	Carried Over			98.60	125.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.60	125.66
31-10-2019	By CR Consultation Charges 18% <i>Being amt left to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017		0.34
	To Bohini Basappa on A/c <i>Being amt credited to Bohini Basappa towards painting work done for the villa no's 84,88,36,37 for stage I & for the villa no's 101 & 102 for stage II vide bill no 132 dt:31-10-2019.</i>	Purchase	1018	0.40	
	By Plumbing 18% <i>Being pump stater etc purchased from Premier Engineering Corportion vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Purchase	1021		0.30
	To Shubham Enterprises <i>Being switch socket com etc purchased from Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Purchase	1022	0.12	
	By Computers and Periphereals 18% <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024		0.40
	By Steel 18% <i>Being tmt ms bars purchased from Teja Steel Traders vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Purchase	1025		0.04
	By Hardware 18% <i>Being pipe bolt , washers , nut, bolts purchased from Shree Krishna Hardware & Steel centre vide bill no SKH2164/19-20 dt:23-10-2019 po no 62143 dt:10-10-2019.</i>	Purchase	1026		0.10
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 85 total sft 2040 @143 stage IV vide bill no RC/OAKVILLAS/57 dt:7-10-2019.</i>	Purchase	1028	0.40	
	To Summit Sales LLp <i>being purchase of equipment consumable durable camera na against inv no: 8232,dt: 17.10.19 po no: 62341, dt: 15.10.19</i>	Purchase	1037	0.26	
	By Cement 28% <i>Being Purchase towards Cement bags from Summit Sales LLP Vide Bill no.6880 Po. No. 59775 Dt.03.07.2019 for Rs.1636/-</i>	Purchase	1038		0.20
	By Curb Stone 18% <i>Being Purchase towards Curb Stone from Summit Sales LLP Vide bill no7147 Po no. 60182 Dt.23.07.2019 for Rs.289/-</i>	Purchase	1039		0.08
	Carried Over			99.78	127.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.78	127.12
31-10-2019	By Plumbing 18% <i>Being Purchase towards Plumbing from Summit Sales LLP vide bill no 8434 Po No. 62673 Dt.25.10.2019 for Rs.22981/-</i>	Purchase	1040		0.68
	By Plumbing 18% <i>Being purchase towards Plumbing from Summit Sales LLP Vide bill no.8430 Po.no. 62669 Dt.25.10.2019 for Rs.38772/-</i>	Purchase	1041		0.88
	By Plumbing 18% <i>Being Purchase towards Plumbing from Summit Sales LLP Vide bill no 84310 Po. No. 62538 Dt.22.10.2019 for Rs.21158/-</i>	Purchase	1042		0.58
	By Electrical Goods 18% <i>Being Purchase towards Electrical goods MCB 16 Amps MCB 6 Amps from Summit Sales LLP Villa No.8473 Po.No.62766 Dt.30.10.2019 for Rs.5050/-</i>	Purchase	1045		0.40
	By Consumables 18% <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046		0.30
	To Gautham Enterprises <i>Being Purchase towards Consumables from Gawtahm Enterprises through Silver oak Villa LLP Villa Bill no.1758 Po.No.62359 Dt. 16.10.2019 for Rs.2520/-</i>	Purchase	1047	0.02	
	To Obel Systems Pvt Ltd <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no. 11226 Po. No.61927 Dt.28.09.2019 for Rs. 9600/-</i>	Purchase	1049	0.70	
	To Elegant Enterprises <i>Being Purchase towards Anchor Spike card from Summit Sales LLP Villa bill no. EE~0377Dt.29.10.2019 for Rs.916/-</i>	Purchase	1051	0.32	
	To Mishkat Engineering Stores <i>Being Purchase towards Bolt & Nut, Washer From Mishkat Engineering Stores through Silver Oak Villas LLP Vide Bill no.588 Doc No. 62150 Dt.10.10.2019 for Rs.3794/-</i>	Purchase	1052	0.30	
	By Plumbing 18% <i>Being Purchase towards Plumbing and sanitary flush tank washbasin pedastal PVC Connection Wall hung rag bolts from Summit Sales llp Villa Bill no.8433 Po. No.62540 Dt. 22.10.2019 for Rs.22981/-</i>	Purchase	1053		0.68
	By Paint Material -18% <i>Being Purchase towards Paints Villa bill no. 8420 Po. No.62537 Dt.22.10.2019 for Rs. 1259/-</i>	Purchase	1054		0.98
	Carried Over			101.12	131.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.12	131.62
31-10-2019	By Consumables 18% <i>Being purchase towards consumables from Summit Sales LLP Villa Bill no.8423 Po. No. 62316 Dt.15.10.2019 for Rs.377/-</i>	Purchase	1055		0.60
	By Steel 18% <i>Being purchase towards Steel other MS Sheet powder coated from Summit Sales LLP Po. no.62630 Dt.24.10.2019 for Rs. 2490/-</i>	Purchase	1056		0.74
	By Plumbing 18% <i>Being purchase towards plumbing and miscellaneous from Summit Sales LLP Po. No. 62670 Dt.25.10.2019 for Rs.4,179/-</i>	Purchase	1057		0.56
	To Summit Sales LLp <i>Being dettol, surf detergent powder, harpic, air freshner etc purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1059	0.12	
	To Summit Sales LLp <i>Being mopping cloth purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1060	0.50	
	By Hardware 18% <i>Being bombay nails, ms nails, acid purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1062		0.20
	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1063	0.22	
	To Summit Sales LLp <i>Being extension nipple, waste coupling , bottle trap, waste pipe, flages, tefflon tape etc purchased from Sumit Sales LLP vide bill no 8427 dt:29-10-2019 po no 62539 dt:22-10-2019.</i>	Purchase	1064	0.48	
	By Ready Mix Concrete18% <i>Being ready mix concrete purchased from Cemex Infra vide bill no 165 dt:16-10-2019 po no 61897 dt:27-9-2019.</i>	Purchase	1065		0.04
	To Venkataramana Stationery and Binding Works <i>Being dairy , mouse pad purchased from Venkataramana stationary and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	0.10	
	By Printing and Stationery-12% <i>Being penciles purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067		0.40
	Carried Over			102.54	134.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.54	134.16
31-10-2019	To Y Maruthi Civil Contractor <i>Being transportation charges vide bill no:14 dt:10-10-2019 po no 60498 dt:2-8-2019.</i>	Purchase	1069	0.40	
	To Summit Sales LLp <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	0.22	
	By Polishing Material 18% <i>Being polishing material supplied to Sandeep kumar nishad vide bill no 2854 dt 8.8.19 for rs. 4637</i>	Purchase	1071		0.40
	By Printing and Stationery-12% <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072		0.30
1-11-2019	By Cement Fiber Boards18% <i>Being shera board work done for the villa no's 52,53 for 2bhk & villa no's 55,56 3bhk vide bill no 074 dt:1-11-2019.</i>	Purchase	1075		1.92
	By Cement Fiber Boards18% <i>Being sera board work done for the villa no's 582bhk & villa no 57 3bhk vide bill no 73 dt:1-11-2019.</i>	Purchase	1076		1.72
2-11-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm metal purchased from Sree Sai Sharanaya vide bill no 234 dt:2-11-2019.</i>	Purchase	1078	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, cp nipple purchased from Mahalaxmi Electricals & Sanitary vide bill no 1484 dt:24-10-2019.</i>	Purchase	1079	0.10	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1479 dt:20-10-2019 .</i>	Purchase	1080	0.12	
	To Mahalaxmi Electrical & Sanitary <i>Being acid bottle, food packing cover, gi union , gi dummy purchased from Mahalaxmi Enterprises vide bill no 1478 dt:19-10-2019.</i>	Purchase	1081	0.60	
	To Varun Enterprises <i>Being iron plates purchased from varun enterprises vide bill no 211 dt:23-10-2019 .</i>	Purchase	1082	0.80	
	To Varun Enterprises <i>Being iron plates purchased from Varun Enterprises vide bill no 212 dt:29-10-2019.</i>	Purchase	1083	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Being acid bottles , fap purchased from Mahalaxni Elecxtical & Sanitary vide bill no 1477 dt:19-10-2019.</i>	Purchase	1084	0.40	
	Carried Over			106.08	138.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.08	138.50
2-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being b.fabi , dubura jali purchased from Mahalaxmi Enterprises vide bill no 1485 dt:24-10-2019.</i>	Purchase	1085	1.20	
6-11-2019	To Jyothiram on A/c <i>Being painting work done at office building vide bill no 028 dt:4-11-2019.</i>	Purchase	1087	0.08	
8-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088	0.11	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>	Purchase	1089	0.02	
	By Plumbing 18% <i>Being purchase of plumbing & transporting charges Dt. 01.11.2019 for Rs.1,30,242/-</i>	Purchase	1098		0.16
9-11-2019	To Konika Trading Co. <i>Being ac doom purchased from Konika Trading Co vide bill no 075 dt:2-11-2019 .</i>	Purchase	1099	0.40	
	By Stone Dust-5% <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 244 dt:9-11-2019.</i>	Purchase	1100		0.30
	To Sai Lakshmi Enterprises <i>Being 40 mm machine cut, stone dust , GSB etc purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/215.</i>	Purchase	1101	0.03	
	By Mahaveer Glass Plywood Hardware <i>Being 12 mm toughen glass openable door purchased from Mahaveer Glass Plywood hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019.</i>	Purchase	1102		
15-11-2019	To Premier Engineering Corporation <i>Being purchase of plumbing pumps pump starter,electrical other relay against inv no:1157, dt: 06.11.19 po no: 62557, dt: 04.11.19</i>	Purchase	1103	0.20	
	To Premier Engineering Corporation <i>Being purchase of pumps pump starter, electrical relay against inv no: 1158, dt: 06.11.19 po no: 62846, dt: 04.11.19</i>	Purchase	1104	0.20	
	By Plumbing 18% <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8565, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1105		0.08
	Carried Over			108.32	139.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.32	139.04
15-11-2019	By Plumbing 18% <i>Being purchase of plumbing cpvc elbow, cpvc union, cpvc coupling against inv no: 8566, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1106		0.84
	By Plumbing 18% <i>Being purchase of plumbing sanitary ewc, washbasin, pedastal against inv no: 8624, dt: 09.11.19 po no: 62746, dt: 29.10.19</i>	Purchase	1107		0.68
	To Summit Sales LLp <i>Being purchase of electrical other copper plate, earth pipe, earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05.11.19</i>	Purchase	1108	0.12	
	To Praful Sanitary <i>Being purchase of pvc rigid pipe, rigid elbow, rigid te, reducer against inv no: 770, dt: 07.11.19 po no: 62897, dt: 05.11.19</i>	Purchase	1109	0.56	
	By Plumbing 18% <i>Being purchase of plumbing pvc single socket, tee with door, vent cover against inv no: 8567, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1111		0.24
	To Summit Sales LLp <i>Being purchase of plumbing pvc single socket, tee with door against inv no: 8568, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1112	0.08	
	To Santhosh Tarpaulin <i>Being purchase of plastic sheet against inv no: 058, dt: 12.11.19 po no: 63035, dt: 12.11.19</i>	Purchase	1113	0.44	
	By Printing and Stationery-18% <i>Being purchase of stationery pen, marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115		0.36
	By Consumables 18% <i>Being purchase of consumables sponges, coconut brom, tile grout against inv no: 8623, dt: 09.11.19 po no: 62877, dt: 05.11.19</i>	Purchase	1116		0.04
	By Plumbing 18% <i>Being purchase of cp extension nipple, waste coupling, tefflon tape against inv no: 8625, dt: 09.11.19 po no: 62745, dt: 29.10.19</i>	Purchase	1117		0.52
	By Hardware 18% <i>Being purchase of carpentry hardware binding wire against inv no: 8569, dt: 06.11.19 po no: 62911, dt: 06.11.19</i>	Purchase	1118		0.38
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of MCB 32 AMPS Wide Bill no 1611 dT. 7.11.2019 for Rs.425</i>	Purchase	1119	0.20	
	Carried Over			109.72	142.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.72	142.10
15-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being purchasr of nut bolts and 13mm drill bit wide bill no 1613 dt.07.11.2019 for Rs 555</i>	Purchase	1120	0.40	
	By Sundry Purchases 18% <i>Being purchasevof liondori brownpaint and screws wide bill no.1612 dt.07.11.2019 for Rs401</i>	Purchase	1122		0.20
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552</i>	Purchase	1123	0.94	
	To Mahalaxmi Electrical & Sanitary <i>towards purchase of screws nuts & watchers & 8 mm magnetic nut setter vide bill no 1602 dt 2.11.2019 for rs. 259/-</i>	Purchase	1124	0.58	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of soni level price hammer chinni vide bill no 1601 dt. 02.11.2019 for Rs.671</i>	Purchase	1125	0.76	
18-11-2019	By Sand -5% <i>towards supply of sand vide bill no inv/2019 -20/219 dt 14.11.2019 for rs. 13426/-</i>	Purchase	1128		0.01
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way DB box villa no. 1627 Dt.14.11.2019 for Rs.449/-</i>	Purchase	1129	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of nail clamps jumbo dummy plastic dummy male female plug nut bolt and watches nut bolt with watches villa no.1628 Dt.15.11.2018 for Rs.673/-</i>	Purchase	1131	0.40	
	To SVR PUMPS & ALLIED SERVICES <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807 /-</i>	Purchase	1132	0.22	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of centering hammer and lion dore villa no.1625 Dt.13.11.2019 for Rs. 484/-</i>	Purchase	1133	0.20	
19-11-2019	By Civil Work-Turnkey Contractors 18% <i>Being purchase towards brick work, chajjas, lentils,lofts,compound wall, portico PCC, site cleaning and leveling work done for the villa no 65 (Simplex Villa) total sq.Ft.1100*1 villa =1100@203.75 vide bill no.SU/OAKVILLAS /272 Dt.02.11.2019</i>	Purchase	1135		0.50
	Carried Over			113.82	142.81

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Silver Oak Villas LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.82	142.81
19-11-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being purchase towards 2 Coast Plastering and Completion of corrections pointed out by QC work done for the Villa no 68(Duplex Villa) total Sq.Ft.2040*1 villa 2040@143.00 vide bill no SU/OAKVILLAS/273 Dt.2.11. 2019</i>		1136		0.60
	To Summit Sales LLP Purchase <i>Being purchase towards electrical goods and plumbing from silver oak villas LLP bill no : 8657 dated : 12-11-2019 po no : 63051</i>		1139	0.42	
	To Sri Balaji Enterprises Purchase <i>Being Purchase towards door Aldrop Tower Bolt hinges from Sri Balaji Enterprises through Silver Oak Villa LLP Villa no.111 Dt. 08.11.2019 for Rs.29,878/-</i>		1140	0.40	
	By Plumbing 18% Purchase <i>Being purchase towards plumbing from Summit sales LLP Po no.62738 Dt.29-10 -2019 for Rs.23687/-</i>		1141		0.32
	By Electrical Goods 18% Purchase <i>Being purchase towards MCB 6 Amps and Distribution Board from Summit Sales LLP Po no.62926 Dt.08.11.2019 for Rs.28,825/-</i>		1142		0.04
	By Sundry Purchases 18% Purchase <i>Being Purchase towards Miscellaneous Spacers from Summit Sales LLP Po No. 62863 Dt.5.11.2019 for Rs.1917/-</i>		1144		0.50
	To Summit Sales LLP Purchase <i>Being purchase towards paints white cement floor from Silver Oak Villas LLP through summit sales LLP PO no.62877 Dt.05.11. 2019 for Rs.1304/-</i>		1145	0.44	
	By Plumbing 18% Purchase <i>Being Purchase towards Plumbing from Summit Sales LLP Vide Bill No.8539 Po. No. 62761 Dt.30.10.2019 for Rs.21074/-</i>		1148		0.80
	By Plumbing 18% Purchase <i>Being Purchase towards Plumbing washbasin pedastal connection rag bolts from Summit Sales LLP Vide bill no.8538 Po. No.62758 Dt.30.10.2019 for Rs.22,981/-</i>		1149		0.68
	By Electrical Goods 18% Purchase <i>Being Purchase towards Electrical Goods From Summit Sales LLP Vide Bill No.8541 Po. No. 62173 Dt.07.10.2019 for Rs.3693/-</i>		1150		0.40
	To Summit Sales LLP Purchase <i>Being Purchase towards chicken mesh sponges From Summit Sales LLP Vide Bill No.8537 Po. No. 62697 Dt.26.10.2019 fo</i>		1152	0.24	
	Carried Over			115.32	146.15

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.32	146.15
19-11-2019	By Plumbing 18% <i>Being Purchase towards Green Hose Pipe from Summit Sales LLP Vide Bill No.8535 Po. No.62774 Dt.31.10.2019</i>	Purchase	1155		0.02
20-11-2019	By Cement Fiber Boards18% <i>Being cement fiber boards work done for the villa no 83 & 84 vide bill no 076 dt:14-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1157		2.36
	By Cement Fiber Boards18% <i>Being cement fiber work done for the villa no 36 & 37 vide bill no 075 dt:14-11-2019 vide po no 62791 dt:1-11-2019.</i>	Purchase	1158		2.36
	By Cement Fiber Boards18% <i>Being main gate entrance arch work done vide bill no 077 dt:14-11-2019 po no 62753 dt:31-10-2019.</i>	Purchase	1159		0.70
	By Paint Material -18% <i>Being painting work done for the villa 78,83, 86 ,80,85 vide bill no 134 dt:14-11-2019 .</i>	Purchase	1160		0.20
21-11-2019	By Paint Material -18% <i>Being painting work done for the villa no 1 to 5 and 11 to 16 vide bill no 136 dt:20-11-2019.</i>	Purchase	1162		0.24
22-11-2019	By Consumables 18% <i>Being plastic tub purchased from Supreme Agencies vide bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Purchase	1165		0.08
	To Dilpreet Tubes Pvt Ltd <i>Being ms flat purchased from Dilpreet Tubes Pvt Ltd vide bill no 199 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1166	0.48	
	By Steel 18% <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1185 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1167		0.04
	By Electrical Goods 18% <i>Being sintex panel box purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-935-19-20 dt:15-11-2019 po no 62927 dt:8-11-2019.</i>	Purchase	1168		0.20
23-11-2019	By Electrical Goods 18% <i>Being distribution board, MCB -32 amps, MCCB amps purchased from Sri Ambe Electricals vide bill no 1008 dt:13-11-2019 po no 62933 dt:6-11-2019.</i>	Purchase	1177		0.06
	To Vivid World <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11-2019.</i>	Purchase	1178	0.10	
	Carried Over			115.90	152.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.90	152.41
23-11-2019	By Plumbing 18% <i>Being Gi Union ,Nipple , Coupling , Nipple Reducer tee purchased from Praful Sanitary vide bill no PS/19-20/787 dt:11-11-2019 po no 62947 dt:7-11-2019.</i>	Purchase	1179		0.17
25-11-2019	To Sai Lakshmi Enterprises <i>Towards purchase of stone dust & 40 mm metal machine cut vide bill no inv/2019-20 /225 for rs. 47,804/-</i>	Purchase	1181	0.01	
	To Mahalaxmi Electrical & Sanitary <i>Being Purchase towards MCB 32 Amps through Mahalaxmi Electrical & Sanitary from Silver oak Villas LLP Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Purchase	1182	0.40	
	To Summit Sales LLP <i>Being Purchase towards Cement PPC 50 kgs bags against Inv No.8762 Dt.16.11.2019 Po. no. 63067 Dt.11.11.2019</i>	Purchase	1183	0.16	
	To Summit Sales LLP <i>Being purchase towards Gate lamp against Inv no.8785 Dt.18.11.2019 Po.No.63217 Dt. 16.11.2019</i>	Purchase	1184	0.80	
	To Summit Sales LLP <i>Being Purchase towards Cpvc Elbow, Reducer Elbow,Coupling,Reducer Tee, CPVC End cap,threaded end plug, clamp, solutions,Reducer FTA, bombay nails, elbow, union CPVC coupling, Tee Reducer Inv no. 8789 Dt.18.11.2019 Po. No. 63098 Dt.13.11. 2019</i>	Purchase	1185	0.16	
	By Hardware 18% <i>Being Purchase towards bombay nails, cpvc union vide invoice no.8786 Dt.18.11. 2019 Po.No. 62732 Dt.29.10.2019.</i>	Purchase	1186		0.24
	To Summit Sales LLP <i>Being Purchase towards country coffee floor tile against Inv no.8718 Dt.15.11.2019 Po. No. 65661 Dt.25.10.2019</i>	Purchase	1187	0.48	
	To Summit Sales LLP <i>Being Purchase towards Plastic Blue Sheet against Inv no.8711 Dt.15.11.2019 Po. no. 63085 Dt.12.11.2019</i>	Purchase	1188	0.52	
	By Plumbing 18% <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8705 dt:14-11 -2019 po no 63076 dt:12-11-2019.</i>	Purchase	1189		0.30
	To Summit Sales LLP <i>Being measuring tape purchased from Summit Sales LLP vide bill no 8706 dt:14-11 -2019 po no 63029 dt:11-11-2019.</i>	Purchase	1190	0.36	
	Carried Over			118.79	153.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.79	153.12
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	0.04	
	By Consumables 12% <i>Being isol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192		0.04
	To Summit Sales LLp <i>Being coconut brooms, sponges, bombay brooms, acid bottles purchased from Summit Sales LLP vide bill no 8788 dt:18-11-2019 po no 62723 dt:29-10-2019 .</i>	Purchase	1193	0.16	
	By Consumables 18% <i>Being dust bin purchased from Summit Sales LLP vide bill no 8766 dt:16-11-2019 po no 62374 dt:16-10-2019 .</i>	Purchase	1194		0.44
	By Miscellanious -18% <i>Being gi bucket, spade with handle, plastic gampa, hdpe rope, acid bottle, mopping stick, wiper, coconut broom purchased from Summit Sales LLP vide bill no 8767 dt:16-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1195		0.28
	To Summit Sales LLp <i>Being damp guard purchased from Summit Sales LLP vide bill no 8673 dt:14-11-2019 po no 63033 dt:11-11-2019.</i>	Purchase	1196	0.44	
	To Summit Sales LLp <i>Being bathroon floor jaipur panna, maharaja beige, maharaja off white tiles purchased from Summit Sales LLP vide bill no 8717 dt:15-11-2019 po no 62740 dt:29-10-2019.</i>	Purchase	1197	0.24	
	To Summit Sales LLp <i>Being tefflon tape , cpvc tee, cpvc tank connector, clamp, ball valve cpvc reducer, female adaptor, cpvc reducer, brass elbow purchased from Summit Sales LLP vide bill no 8790 dt:18-11-2019 po no 63098 dt:13-11-2019.</i>	Purchase	1200	0.14	
	By Stone Dust-5% <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya Enterprises vide bill no 255 dt:25-11-2019.</i>	Purchase	1201		0.92
27-11-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204		0.28
	Carried Over			119.81	155.08

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.81	155.08
28-11-2019	To Leela Steel Railing & Furniture <i>Being ss railing work done for the villa no's 17 to 24 vide bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019.</i>	Purchase	1205	0.47	
	By Cement Fiber Boards18% <i>Being cladding work done for the villa no's 86,87,88 for 2bhk and 85 for 3bhk vide bill no 080 dt:26-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1206		1.20
29-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>	Purchase	1207	0.43	
	By Paint Material -18% <i>Being painting work done for the villa no 77 for stage 1 & for the villa no 7 stage III vide bill no 139 dt:28-11-2019.</i>	Purchase	1208		0.10
	To Summit Sales LLp <i>Being purchase of hardware like cylindrical lock, hinges, door stoper mortise lock vide po no 63281 dt 19.11.2019 vide bill no 8845 dt 23.11.2019 for rs. 54,514/-</i>	Purchase	1210	0.36	
	By Plumbing 18% <i>Being purchase of pvc bend, pvc rigid, t with door, plain teebend plain floor trap etc vide po no 63295 dt 19.11.2019 for rs. 20443/- vide bill no 8854 dt 23.11.2019,</i>	Purchase	1211		0.50
	By Plumbing 18% <i>Being purchase of plumbing material & hardware material vide po no 63295 dt 19.11.2019 vide bill no 8853 for rs,24290/-</i>	Purchase	1212		0.30
	To Summit Sales LLp <i>Being purchase of wall mixer, shower arm, pillar cock etc vide bill no 884 for rs. 21159/-vide po no 18.11.2019</i>	Purchase	1213	0.42	
	To Summit Sales LLp <i>Being purchase of cctv 360 degree camera for sovllp site vide po no 63315 dt 20.11.2019 videbill no 8815 dt 21.11.2019 for rs. 5668/-</i>	Purchase	1214	0.10	
30-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being level pipe, wall cutter purchase from Mahalakshmi Electricals & Sanitary vide bill no 1640 dt:22-11-2019.</i>	Purchase	1216	0.20	
	By Hardware 18% <i>Being 35 lugs and screws for panel board purchased from Mahalaxmi electricals & Sanitary vide bill no 1638 dt:21-11-2019.</i>	Purchase	1217		0.80
	To Mahalaxmi Electrical & Sanitary <i>Being 12 mm bit , bleaching powder purchased from Mahalaxmi Electricals & Sanitary vide bill no 1649 dt:27-11-2019.</i>	Purchase	1219	0.80	
	Carried Over			122.59	157.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.59	157.98
30-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being nuts and bolts purchased from Mahalaxmi Enterprises & Sanitary vide bill bno 1648 dt:27-11-2019.</i>	Purchase	1220	0.50	
	By Hardware 18% <i>Being dubara jali and caterial oil for engine purchased from Mahalaxmi Electricals & Sanitary vide bill no 1639 dt:21-11-2019</i>	Purchase	1221		0.20
	To Atlas Security & Safety Inc. <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	0.50	
	To Sree Sai Sharanya Enterprises <i>Being stone dust and stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 266 dt:30-11-2019 .</i>	Purchase	1223	0.38	
	By Sand -5% <i>Being manufacturing sand purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/233 dt:27-11-2019.</i>	Purchase	1224		0.01
	By Steel 18% <i>Towards supply of MS Bars vide bill no 203 dt 19.11.2019 fofr rs. 5,57,580/-</i>	Purchase	1227		0.68
	To Dilpreet Tubes Pvt Ltd <i>Towards supply of MS Bars vide bill no 202 dt 19.11.2019 for Rs. 4,82,369/-</i>	Purchase	1228	0.34	
	By Steel 18% <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1244 dt:26-11-2019 po no 6337 dt:22-11-2019.</i>	Purchase	1231		0.42
	By Steel 18% <i>Being steel tubes purchased from Dilpreet Tubes pvt Ltd vide bill no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019.</i>	Purchase	1232		0.40
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 192 dt:19-11-2019 po no 63037 dt:11-11-2019.</i>	Purchase	1233	0.28	
	By Ready Mix Concrete18% <i>Being amt credited to Cemenx infra towards ready mix concrete vide bill no 162 dt:16-10-2019 po no 61760 dt:23-9-2019.</i>	Purchase	1234		0.04
	By Ready Mix Concrete18% <i>Being amt credited to cemex infra towards reay mix concrete vide bill no 137 dt:11-9-2019 po no 60208 dt:23-7-2019.</i>	Purchase	1235		0.04
	By Ready Mix Concrete18% <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62399 dt:17-10-2019.</i>	Purchase	1236		0.04
	Carried Over			124.59	159.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.59	159.81
30-11-2019	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 163 dt:16-10-2019 po no 60385 dt:30-7-2019.</i>	Purchase	1237	0.01	
	To Praful Sanitary <i>Being service saddle , holdtite, thread balls purchased from Praful Sanitary vide bill no PS/19-20/829 dt:21-11-2019 po no 63296 dt:19-11-2019.</i>	Purchase	1240	0.05	
	By Plumbing 18% <i>Being cpvc pipe sdr-11, cpvc union, cpvc elbow , cpvc reducer, cpvc solvent purchased from Praful Sanitary vide bill no PS/19-20/846 dt:27-11-2019 , po no 63511 dt:27-11-2019.</i>	Purchase	1241		0.41
	To Praful Sanitary <i>Being pvc flush tank, pvc long bend purchased from Praful Sanitary vide bill no PS/19-20/812 dt:18-11-2019 po no 63262 dt:18-11-2019.</i>	Purchase	1242	0.09	
	By Plumbing 18% <i>Being swg pipe purchased from Praful Sanitary vide bill no PS/19-20/811 dt:18-11-2019 po no 63233 dt:16-11-2019.</i>	Purchase	1243		0.40
	By Plumbing 18% <i>Being 50mm, 40mm,32mm hdpe pipes service saddles brass ball cock set, cpvc FABT purchased from Praful Sanitary vide bill no PS/19-20/830 dt:21-11-2019 po no 63289 dt:19-11-2019.</i>	Purchase	1244		0.47
	By Steel 18% <i>Being steel rebars purchased from Akash Steels vide bill no AS/2019/20/0190 dt:22-11-2019 po no 63385 dt:22-11-2019.</i>	Purchase	1247		0.40
	To Premier Engineering Corporation <i>Being armored cable wire purchased from Premier Engineering Corporation vide bill no SAL/19-20/1246 dt:20-11-2019 po no 63238 dt:18-11-2019.</i>	Purchase	1249	0.24	
	To Sri Raja Rajeshwara Traders <i>Being safety shoes, plastic gampa, hammer, poker, sickles, spade purchased from Sri Raja Rajeshwara traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Purchase	1251	0.30	
	By Steel 18% <i>Being ms flat steel purchased from Shah traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Purchase	1253		0.22
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019.</i>	Purchase	1254	0.38	
	Carried Over			125.66	161.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.66	161.71
30-11-2019	To Cemex Infra <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 193 dt:19-11-2019 po no 63038 dt:11-11-2019.</i>	Purchase	1255	0.28	
	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62799 dt:31-10-2019.</i>	Purchase	1256		0.02
	To ANDHRA PUMPS & MOTORS <i>Being openwel submersible pump purchased from Andhra Pumps & Motors vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Purchase	1257	0.48	
	To Praful Sanitary <i>Being union, nipple, coupling, non return valve. brass ball valve , gi reducer purchased from praful Sanitary vide bill no PS/19-20/847 dt:27-11-2019.</i>	Purchase	1258	0.44	
	By Plumbing 18% <i>Being union, coupling, nipple, reducer tee purchased from Praful Sanitary vide bill no PS/19-20/851 dt:28-11-2019 po no 63516 dt:27-11-2019.</i>	Purchase	1259		0.17
	By Plumbing 18% <i>Being rcc cover purchased from Praful Sanitary vide bill no PS/19-20/833 dt:22-11-2019 po no 63364 dt:21-11-2019.</i>	Purchase	1260		0.40
	To Elegant Enterprises <i>Being pvc flexible pipe, 6mtrs copper flat purchased from Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26.11.2019.</i>	Purchase	1261	0.02	
	To Vivid World <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262	0.40	
	By Steel 18% <i>Being cc sheet, screws purchased from Gautham Enterprises vide bill no 617 dt:18-11-2019 po no 63224 dt:18-11-2019.</i>	Purchase	1263		0.36
	To Global Safety Solutions <i>Being safety shoes, safety jacket green purchased from Global Safety Solution vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Purchase	1264	0.50	
	By Computers and Periphereals 18% <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265		0.40
	Carried Over			127.78	163.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.78	163.06
30-11-2019	By Ready Mix Concrete18% <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 182 dt:4-11-2019 po no 62026 dt:30-9-2019.</i>	Purchase	1267		0.04
	By Electrical Goods 12% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019.</i>	Purchase	1268		0.20
	By Computers and Periphereals 18% <i>Being laser toner refilling , laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269		0.40
	By Ready Mix Concrete18% <i>Being amt credited to SL Infra towards ready mix concrete vide bill no bill no 187 dt:5-11-2019 po no 61511 dt:11-9-2019.</i>	Purchase	1270		0.16
	To Gautam Traders <i>Being steel purchased from Gautham Traders vide bill no 641 dt:28-11-2019 po no 63371 dt:22-11-2019.</i>	Purchase	1271	0.33	
	By DOORS/WINDOWS-18% <i>Being windows purchased from Summit Sales LLP vide bill no 8945 dt:30-11-2019 po no 60541 dt:3-8-2019.</i>	Purchase	1272		0.20
	To Summit Sales LLP <i>Being granite purchased from Summit Sales LLP vide bill no 8943 dt:30-11-2019 po no 60102 dt:18-7-2019.</i>	Purchase	1273	0.22	
	By Granite-18% <i>Being granite purchased from Summit Sales LLP vide bill no 8944 dt:30-11-2019 po no 61234 dt:31-8-2019.</i>	Purchase	1274		0.38
	To Summit Sales LLP <i>Being extension nipple, cp waste coupling , tefflon tape, bottle trap, waste pipe etc purchased from Summit Sales LLP vide bill no 8847 dt:23-11-2019 po no 63264 dt:18-11-2019.</i>	Purchase	1275	0.48	
	To Summit Sales LLP <i>Being pvc pipe, pvc bend, deep box, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no 8840 dt:22-11-2019 po no 62668 dt:25-10-2019.</i>	Purchase	1276	0.40	
	To Summit Sales LLP <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 8855 dt:23-11-2019 po no 63386 dt:22-11-2019.</i>	Purchase	1278	0.12	
	By Miscellanious -18% <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLP vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279		0.30
	Carried Over			129.33	164.74

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.33	164.74
30-11-2019	By Plumbing 18% <i>Being cpvc union, cpvc coupling , cpvc tee, cpvc tank connector, cpvc reducer etc purchased from Summit Sales LLP vide bill no 8852 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1280		0.32
	To Summit Sales LLp <i>Being cpvc pipe , cpvc elbow, cpvc reducer, cpvc tee, cpvc threaded end plug etc purchased from summit Sales LLP vide bill no 8851 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1281	0.30	
	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, shower head, piller cock etc purchased from Summit Sales LLP vide bill no 8850 dt:23-11-2019 po no 62744 dt:29-10-2019.</i>	Purchase	1282	0.42	
	To Summit Sales LLp <i>Being A4 bundle, pens, penciles, stamp pad, bimder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	0.36	
	By Electrical Goods 12% <i>Being led lights purchased from Summit Sales LLP vide bill no 8843 dt:23-11-2019 po no 63258 dt:18-11-2019.</i>	Purchase	1284		0.44
	To Summit Sales LLp <i>Being RBR bonding agent purchased from Summit Sales LLP vide bill no 8846 dt:23-11-2019 po no 63248 dt:18-11-2019.</i>	Purchase	1285	0.36	
	To Summit Sales LLp <i>Being junction box, insulation tape , fan box, metal box, solvent box etc purchased from Summit Sales LLP vide bill no 8929 dt:29-11-2019 po no 63389 dt:22-11-2019.</i>	Purchase	1287	0.50	
	By Plumbing 18% <i>Being EWC+flah tank, wash basin, pedastal, pvc connection wall hung rag bolts washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 8848 dt:23-11-2019 po no 63261 dt:18-11-2019.</i>	Purchase	1288		0.38
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no 8804 dt:19-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1289		0.34
	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no 8816 dt:21-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1290	0.40	
	By Ready Mix Concrete18% <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 65 dt:18-6-2019 po no 58717 dt:16-5-2019.</i>	Purchase	1291		0.10
	Carried Over			131.67	166.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.67	166.32
30-11-2019	By Ready Mix Concrete18% <i>Being amt credited toCemenx infra towards ready Mix Concrete vide bill no 136 dt:11-9-2019.</i>	Purchase	1292		0.04
	By Plumbing 18% <i>Being man hole covers purchased from Rani Pipe Industries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Purchase	1293		0.40
	By Summit Sales LLP <i>Being bill no 8425 wrongly entered rectification entry for the same</i>	Debit Note	81		0.50
	By Summit Sales LLP <i>Being bill no 8424 wrongly entered rectification entry for the same</i>	Debit Note	82		11.20
	To Printing and Stationery-12% <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83	0.30	
	By Consumables/Nilrated <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1294		0.38
	By Consumables 18% <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295		0.30
4-12-2019	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 C total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/60 dt:2-12-2019.</i>	Purchase	1296	0.30	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 D total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/61 dt:2-12-2019.</i>	Purchase	1297	0.30	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 E total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/62 dt:2-12-2019.</i>	Purchase	1298	0.30	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 F total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/63 dt:2-12-2019.</i>	Purchase	1299	0.30	
5-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300		0.47
	Carried Over			133.17	179.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.17	179.61
5-12-2019	By Business & Sales Promotion 3% <i>Being purchase of gold coin 10gms vide bill no TE/1920/NG/59 dt 5.12.2019 for rs. 39,700/-</i>	Purchase	1303		0.01
6-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 83, 84,85,86,87,88 vide bill no 140 dt:5-12-2019.</i>	Purchase	1304	0.10	
	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no 8849 dt:23-11-2019 po no 63265 dt:18-11-2019.</i>	Purchase	1306	0.42	
7-12-2019	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanya vide bill no 279 dt:7-12-2019.</i>	Purchase	1307	0.34	
	By 20mm Metal-5% <i>Being 20mm metal , stone dust, red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/239 dt:4-12-2019.</i>	Purchase	1308		0.01
10-12-2019	By Plumbing 18% <i>Being pipe, elbow, pvc reducer tee, pvc ball valve etc purchased from Praful Sanitary vide bill no PS/19-20/872 dt:3-12-2019.</i>	Purchase	1315		0.02
	By Consumables/Nilrated <i>Being bombay brooms, sponges, gi bucket, red oxide powder, blue oxide powder purchased from Summit Sales LLP vide bill no 8983 dt:4-12-2019 po no 63571 dt:29-11-2019.</i>	Purchase	1316		0.40
11-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being 8mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1652 dt:30-11-2019.</i>	Purchase	1318	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Being watchers, 12 mm screws, 18 mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1668 dt:6-12-2019.</i>	Purchase	1319	0.80	
	To Mahalaxmi Electrical & Sanitary <i>Being 3star screws, 1star screws & L Patis purchased from Mahalaxmi Electrical & Sanitary vide bill no 1653 dt:30-11-2019.</i>	Purchase	1321	0.10	
12-12-2019	To Naveen Metal Udyog <i>Being sheets purchased from Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Purchase	1324	0.40	
	To Summit Sales LLP <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8981 dt:3-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1325	0.40	
	Carried Over			136.23	180.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.23	180.05
12-12-2019	To Summit Sales LLp <i>Being single socket pipe, pvc rigid pipe purchased from Summit Sales LLP vide bill no 8985 dt:4-12-2019 po no 63295 dt:19-11-2019.</i>	Purchase	1327	0.40	
	To Summit Sales LLp <i>Being sal wood purchased from Summit Sales LLP vide bill no 9006 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1328	0.12	
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 9012 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1329		0.36
	By Plumbing 18% <i>Being cpvc pipe, cpvc union , cpvc tee purchased from Summit Sales LLP vide bill no 8984 dt:4-12-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1330		0.30
14-12-2019	To Sree Sai Sharanya Enterprises <i>Being 20MM metal and stone crusher fine sand purchased from Sree Sai Sharanaya vide bill no 283 dt:14-12-2019.</i>	Purchase	1335	0.84	
19-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338		0.02
	By Tiles - 18% <i>Being opulence modern wood, opulence finish rock, rock nero prm purchased from Sri Laxmi Enterprises vide bill no 1244 dt:5-12-2019 po no 63260 dt:5-12-2019.</i>	Purchase	1339		0.06
	By Ready Mix Concrete18% <i>Being purchase of Ready mis concrete vide bill no 160 dt 16.10.2019 vide po no 61175 dt 28.08.2019</i>	Purchase	1343		0.18
20-12-2019	By Electrical Goods 18% <i>Being bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no1655 dt:3-12-2019.</i>	Purchase	1347		0.80
	To Mahalaxmi Electrical & Sanitary <i>Being mcb box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1683 dt:12-12-2019.</i>	Purchase	1348	0.50	
	By Repairs and Maintainance 18% <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349		0.48
21-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust, river fine sand , red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/250 dt:19-12-2019.</i>	Purchase	1350	0.50	
	Carried Over			138.59	182.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.59	182.25
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, gi reducer , bolt purchased from Mahalaxmi Electrical & Sanitary vide bill no 1686 dt:13-12-2019.</i>	Purchase	1351	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being lethal chemical, thimet chemical purchased from Mahalaxmi Electrical & Sanitary vide bill no 1687 dt:13-12-2019.</i>	Purchase	1352	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1693 dt:16 -12-2019.</i>	Purchase	1354	0.48	
	To Mahalaxmi Electrical & Sanitary <i>Being 6amphs switches purchased from fMahalaxmi Electricals & Sanitary vide bill no 1682 dt:12-12-2019.</i>	Purchase	1356	0.20	
	By Electrical Goods 18% <i>Being mcb patti & Black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1684 dt:12-12-2019.</i>	Purchase	1358		0.10
	By Electrical Goods 18% <i>Being 3ways gang box purchased from mahalaxmi Electrical & Sanitary vide bill no 1680 dt:12-12-2019.</i>	Purchase	1359		0.80
	To Mahalaxmi Electrical & Sanitary <i>Being ms nails purchased from Mahalaxmi electrical & Sanitary vide bill no 1651 dt:29 -11-2019.</i>	Purchase	1360	0.80	
	By Hardware 18% <i>Being bolts & nuts Gi hex purchased from Bhavani Enterprises vide bill no 541 dt:2-12 -2019.</i>	Purchase	1362		0.30
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint & brushes purchased from Mahalaxmi Electricals & sanitary vide bill no 1650 dt:28-11-2019.</i>	Purchase	1364	0.20	
23-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366	0.36	
	To Summit Sales LLP <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369	0.10	
	To Summit Sales LLP <i>Being cpvc female adapter purchased from summit sales llp against inv no: 9084, dt: 11. 12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1370	0.40	
	Carried Over			141.93	183.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.93	183.45
23-12-2019	To Summit Sales LLp <i>Being cpvc female adapter,cpvc end cap purchased from summit sales llp against inv no: 9085, dt: 11.12.19 po no: 63299, dt: 19. 11.19</i>	Purchase	1371	0.10	
	By Wood-18% <i>Being carpentry wood sal wood purchased from summit sales llp against inv no: 9096, dt: 11.12.19 po no: 62181, dt: 09.10.19</i>	Purchase	1373		0.32
	To Summit Sales LLp <i>Being cu multistand wires black,cu multistand wires yellow,cu multistand wires black purchased from summit sales llp against inv no: 9086, dt: 11.12.19 po no: 63856, dt: 07.12.19</i>	Purchase	1374	0.32	
	By Consumables 12% <i>Being torch light big nos purchased from summit sales llp against inv no: 9095, dt: 11. 12.19 po no: 63913, dt: 10.12.19</i>	Purchase	1375		0.20
	By Summit Sales LLp <i>Being hardware fisher 6 mm pkts,hardware fisher 5mm pkts purchased from summit sales llp against inv no: 9079, dt: 10.12.19 po no: 63905, dt: 10.12.19</i>	Purchase	1377		
	By Computers & Periphereals 12% <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10. 12.19</i>	Purchase	1378		0.16
	To Summit Sales LLp <i>Being a1 service wire,insulation tape purchased from summit sales llp against inv no: 9080, dt: 10.12.19 po no: 63901, dt: 10. 12.19</i>	Purchase	1379	0.10	
	By Hardware 18% <i>Being measuring tape 5 mtrs purchased from summit sales llp against inv no: 8957, dt: 03.12.19 po no: 61602, dt: 16.09.19</i>	Purchase	1381		0.16
	By Equipment - 18% <i>Being consumable durable video purchased from summit sales llp against inv no: 8982, dt: 04.12.19 po no: 63577, dt: 29.11.19</i>	Purchase	1382		0.16
	By Plumbing 18% <i>Being cpvc union,cpvc end cap purchased from summit sales llp against inv no: 8986, dt: 04.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1383		0.06
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc solution purchased from Summit Sales LLp vide bill no 9140 dt:13-12-2019 po no 63748 dt:4-12 -2019.</i>	Purchase	1384		0.40
	Carried Over			142.45	184.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.45	184.91
23-12-2019	By Tiles - 18% <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 9146 dt:14.12.2019 po no 63725 dt:4.12.2019.</i>	Purchase	1385		0.12
24-12-2019	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being nut bolts & washers purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Purchase	1386	0.20	
	By Plumbing 18% <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9192 dt:18-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1388		0.30
	To Summit Sales LLP <i>Being cu multistand wires black, green , yellow, blue, red , tv wire, spring wire, flexible pipe purchased from Summit Sales LLP vide bill no 9189 dt:18-12-2019 po no 63928 dt:10-12-2019.</i>	Purchase	1389	0.44	
26-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 69, 71,33,34 for stage I and stage II for the villa no 36 vide bill no 141 dt:24-12-2019 .</i>	Purchase	1391	0.50	
28-12-2019	To Sree Sai Sharanya Enterprises <i>Being 20 mm metal and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 297 dt:28-12-2019.</i>	Purchase	1395	0.04	
	By Red Mud -5% <i>Being red soil purchase from Sai Lakshmi Enterprises vide bill no INV/2019-20/257 dt:26-12-2019.</i>	Purchase	1396		0.20
	By Sand -5% <i>Being sand purchased from Sree Sai Sharanaya Enterprises vide bill no 292 dt:27-12-2019.</i>	Purchase	1397		0.36
	By Electrical Goods 18% <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of mcb patti vide bill no 1696 dt:17-12-2019.</i>	Purchase	1398		0.20
	By Electrical Goods 18% <i>Being tube light purchased from Mahalaxmi Electrical & Sanitary vide bill no 1700 dt:19-12-2019.</i>	Purchase	1399		0.40
30-12-2019	By Summit Sales LLP <i>Being debit note passed as bill no 8232 dt 17.10.2019 twice entered . Rectification entry for the same.</i>	Debit Note	84		0.26
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being ledger amt rounded off</i>	Journal	1054		0.40
	Carried Over			143.63	187.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.63	187.15
30-12-2019	To Cement 28% <i>Being debit note passed as bill no 7040 twice entered</i>	Debit Note	85	0.01	
	By Summit Sales LLP <i>Being contractor Jyotiram Gaikwad bill wrongly entered in sov bill no.7254 dt.13-08-19</i>	Debit Note	86		0.24
	To Paint Material -18% <i>Being contractor jyoti ram bill wrongly entered in sov bill no.7518 dt.21-08-19</i>	Debit Note	87	0.22	
	By Sand -5% <i>Being sand purchased from Murali Civil Contractor & Developers vide bill no 11 dt:10-12-2019 .</i>	Purchase	1402		0.46
31-12-2019	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Sintex Panel Box (Empty)-745 purchased from Sri Parameshwara Engineering Solutions Pvt Ltd Vide bill no:P-1074/19-20 Inv Dt:19.12.19 Po. Dt:08.11.19</i>	Purchase	1403	0.40	
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP LOfistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12-2019.</i>	Purchase	1406		0.32
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP LOfistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12-2019.</i>	Purchase	1407		0.32
	To Sai Lakshmi Enterprises <i>Being stone dust, red soil purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/259 dt:31-12-2019.</i>	Purchase	1408	0.01	
	To Summit Sales LLP <i>Being ss mortise lock, ss cyclindrical lock purchased from Summit Sales LLP vide bill no 9186 dt:17-12-2019 po no 64032 dt:16-12-2019.</i>	Purchase	1420	0.50	
	By Plumbing 18% <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9219 dt:19-12-2019 po no 9219 dt:19-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1421		0.30
	By Tiles - 18% <i>Being Bathroom walltiles Luna DK,LT,HL, Kitchen floor maharaja beige, bathroom wall tiles malaysian brown, bathroom floor jaipur panna, hamali charges purchased from Summit sales LLP Vide bill no:9232 Inv Dt:20.12.19 po no:64016 Po Dt:16.12.19</i>	Purchase	1423		0.43
	Carried Over			144.77	189.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.77	189.22
31-12-2019	By Plumbing 18% <i>Being cpvc pipe purchased from Summit Sales LLP vide bill no 9304 dt:24-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1424		0.10
	By Printing and Stationery-18% <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425		0.44
	By Electrical Goods 18% <i>Being cu multistand black, yellow, green, blue, red, ,tv wires service wires, telephone wires vide bill no 9300 dt:24-12-2019 po no 64134 dt:18-12-2019.</i>	Purchase	1426		0.48
	By Electrical Goods 18% <i>Being Distribution board MCB 6 Amps purchased from Summit Sales LLP Vide bill no:9218 Inv dt:19.12.19 Po no:64145 Po Dt:18.12.19</i>	Purchase	1428		0.32
	To Summit Sales LLp <i>Being cu multistand wires yellow black, red , blue, green ,tv wires, telephone wires, tv wires,spiring wires purchased from Summit Sales LLP vide bill no 9141 dt:13-12-2019 po no 63856 dt:7-12-2019.</i>	Purchase	1429	0.18	
	By Hardware 18% <i>Being measuring tape purchased from summit sales LLP vide bill no:9287 inv Dt:24.12.19 Po no:64066 Po dt:17.12.19</i>	Purchase	1431		0.16
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12-2019 po no 63337 dt:20-11-2019.</i>	Purchase	1432	0.03	
	By Plumbing 18% <i>Being Plumbing PVC Singke Socket Pipe, Tee with door, PVC Rigid Pipe , Nahani Trap without jali vide bill no:9303 Inv Dt:24.12.19 Po no:63572 po dt:29.11.19</i>	Purchase	1433		0.10
	By CCTV 18% <i>Being consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9302 Inv dt:24.12.19 Po no:64235 Po dt:21.12.19</i>	Purchase	1434		0.49
	By Plumbing 18% <i>Being beng with door, PVC rigid elbow,Plain Tee, single Y,Bend plain, End cap,coupling, Reducer tee, purchased from Summit sales LLP vide bill no:9163 Inv Dt:16.12.19 Po no:63572 Po dt:29.11.19</i>	Purchase	1435		0.46
	Carried Over			144.98	191.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.98	191.77
31-12-2019	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9191 dt:18-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1436	0.40	
	By Electrical Goods 18% <i>Being Cu multistand wires Black, Yellow, Blue purchased from Summit Sales LLP Vide bill no:9301 Inv dt:24.12.19 Po no:63928 po dt:10.12.19</i>	Purchase	1437		0.24
	By Plumbing 18% <i>Being PVC water tank purchased from Summit Sales LLP vide bill no:9330 inv dt:27.12.19 Po no:63076 Po dt: 12.11.19</i>	Purchase	1438		0.08
	By Summit Sales LLp <i>Being Consumable durable - Blower Purchased from Summit Sales LLP Vide bill no:8998 Inv Dt:04.12.19 Po no:63743 Po dt: 04.12.19</i>	Purchase	1439		
	To Summit Sales LLp <i>Being cu multistand wires black, yellow, green, blue red & tv wire purchased from Summit Sales LLP vide bill no 9409 dt:31-12-2019 po no 64033 dt:16-12-2019.</i>	Purchase	1441	0.32	
	By Electrical Goods 18% <i>Being PVC Pipe, Junction Box, Insulation tape, PVC Bend, Fan Box, Metal Box, Solvent cement purchased from Summit Sales LLP vide bill no:9410 Inv Dt:31.12.19 Po No:64360 Po Dt:27.12.19</i>	Purchase	1442		0.10
	By Electrical Goods 18% <i>Being Electrical wires CU multistated wires yellow, Green, Black Purchased from Summit Sales LLP vide bill no:9408 Inv dt:31.12.19 Po no:64212 Po dt:20.12.19</i>	Purchase	1443		0.04
	By Consumables 18% <i>Being water bottles purchased from Summit Sales LLP vide bill no 9415 dt:31-12-2019 po no 64268 dt:23-12-2019.</i>	Purchase	1444		0.16
	To Summit Sales LLp <i>Beingsingle socket, tee with door, vent cover, plain tee, clamp, solvent cement, wooden screws ,fishers purchased from Summit Sales LLP vide bill no 9162 dt:16-12-2019 po 63572 dt:29-11-2019.</i>	Purchase	1445	0.08	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9406 dt:31-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1448	0.40	
	By Consultancy 18% <i>Being amt credited to Ajay Mehta towards tax audit and ITR fees for F.Y 2018-2019 vide bill no GST/2019-20/250 dt:20-12-2019.</i>	Journal	1075		0.60
	Carried Over			146.18	192.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.18	192.99
31-12-2019	By Consumables 18% <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449		0.44
	By Electrical Goods 18% <i>Being Electrical wires Cu multistand wires yellow,black purchased from Summit Sales LLP Vide bill no:9215 inv dt:19.12.19 Po. no:63928 Po.dt:10.12.19</i>	Purchase	1450		0.36
	By Steel 18% <i>Being MS.Gazette plates purchased from Sri Laxmi Ganesh Steels & Hardware Vide bill no:399 Inv dt:21.12.19 Po.no:63936 Po. Dt:12.12.19</i>	Purchase	1451		0.20
	By Plumbing 12% <i>Being 'KIRLOSKAR' Make single Phase, 1. 75 HP, Submersible cutter pump with CI Impeller Model:ETERNA 1300BW Pump Sl. no.E2OVVJJ000181 Purchased from Shree Enterprises Vide bill no:2019-20/1071 Inv Dt:21.12.19 Po.no.63932 Po.Dt:11.12.19</i>	Purchase	1452		0.20
	To Elegant Enterprises <i>Being Anchor 6Amps 1way Switch, Anchor 6Amps 2-in-1 Socket,4way PVC gang box vide bill no:EE~0510 Inv Dt:18.12.19 Po no. 64071 Po Dt:17.12.19</i>	Purchase	1454	0.30	
	To Rama Enterprises <i>Being AGL 600*600 Morocco (4Pc) purchased from Rama Enterprises Vide Bill no:RE/19-20/0997 Po. no.63706 Po. Dt.04. 12.19</i>	Purchase	1456	0.30	
	By Electrical Goods 18% <i>Being Gloster AL Conduct 4C*6SQMM Industrial Cable,Gloster AL conduct 4C *4SQmm Industrial cable, Gloster Al Conduct 4C*10SQMM Industrial Cable purchased fromPremierEngineeringCorporationVide bill no:SAL/19-20/1414 Inv Dt:19.12.19Po. no:63978Dt.16.12.19</i>	Purchase	1457		0.28
	To Reflections Electricals Pvt Ltd <i>Being LED Bulb 9W E27 2700K N91002 purchased from Reflections Electricals Pvt Ltd Vide bill no:2161 Inv Dt:30.11.19 Po.no. 63522 Po. Dt:20.11.19</i>	Purchase	1459	0.20	
	By Electrical Goods 12% <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2288 dt17-12 -2019 po no 64064 dt:13-12-2019</i>	Purchase	1460		0.23
	Carried Over			146.98	194.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.98	194.70
31-12-2019	To Elegant Enterprises <i>Being Finole*0.5mm*2P*90mm Telephone Wire purchased from Elegant Enterprises Vide bill no:EE-0518 Inv Dt:20.12.19 Po.no. 64207 Po. Dt:20.12.19</i>	Purchase	1462	0.28	
	To Ganji Venkannah & Sons <i>Being Redoxide Ampro 1ltr, 3"brush, Redoxide Ampro 4 ltr, Paint thinner 1 ltr purchased from Ganji Venkannah & Sons Vide bill no:3874 Inv dt:22.11.19 Po.no. 63235 Po. Dt:18.11.19</i>	Purchase	1463	0.27	
	By Electrical Goods 12% <i>Being LED Bulb 5W Garnet 6500K N50001 Purchased from Reflections Electricals Pvt Ltd Vide Bill no:2299 Inv Dt:19.12.19 Po. no. 64005 Po.Dt:16.12.19</i>	Purchase	1464		0.20
	By Hardware 18% <i>Being Door closer doorset, SS-cylindrical lock, SS hinges, SS door stoipper, masonite -door &PNPC frame purchased from Sri Balaji Enterprises Vide bill no:119 Inv Dt:25. 11.19 Po.no.63232 Po.Dt:16.11.19</i>	Purchase	1465		0.26
	To Elegant Enterprises <i>Being L&T MNX-32 3 pole contactor,240V, GIC FM/QT J648B1 purchased fromElegant Enterprises Vide bill no:EE-0512 Inv Dt:19. 12.19 Po. no:64144 Po. Dt:18.12.19</i>	Purchase	1466	0.50	
	By Computers and Periphereals 18% <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no.64120 Po. Dt:13.12. 19</i>	Purchase	1468		0.40
	To Gautam Traders <i>Being Gc Sheet 020*3*10H, screws purchased from Gautam Traders Vide bill no:740 Inv Dt:27.12.19 Po. no:64202 Po. Dt:20.12.19</i>	Purchase	1471	0.40	
	By Electrical Goods 12% <i>Being Led lights Purchased from Reflection Electricals pvt ltd vide bill no:2288 Inv Dt:17. 12.19 Po.no:64064 Po. Dt:13.12.19</i>	Purchase	1472		0.40
	By Plumbing 18% <i>Being 32mm G I Tree, G I Coupling, GI plug, GI Unioun, service Saddle, 15mm Brass ball value,32*150 G I nipple, 40mm HdpePipe 6 kg Purchased from Praful sanitary Vide bill no:PS/19-20974 Inv dt:26.12.19 Po. no:64247 Po. dt:21.12.19</i>	Purchase	1473		0.26
	To Gautham Enterprises <i>Being Nescafe Signature Premix Purchased from Gauthament Enterprises Vide Bill no:2318 Inv Dt:26.12.19 Po.no:64266 PO. Dt: 23.12.19</i>	Purchase	1475	0.01	
	Carried Over			148.44	196.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.44	196.22
31-12-2019	To Summit Sales LLp <i>Being Cu multistand wires yellow purchased from Summit Sales LLP Vide bill no:9407 Inv Dt:31.12.19 Po. no.63928 Po. dt:10.12.19</i>	Purchase	1478	0.32	
	To Summit Sales LLp <i>Being PVC Blend plain Purchased from Summit Salrs LLP Vide bill no:5948 Inv Dt:09.05.19 Po.no:56115 Po. dt:24.01.19</i>	Purchase	1480	0.24	
	By Plumbing 18% <i>Being service saddle purchased from Praful Sanitary vide bill no PS/19-20/997 dt:31-12-2019 po no 64365 dt:27-12-2019.</i>	Purchase	1481		0.16
	By Plumbing 18% <i>Being 25mm hdpe pipe & 20 mm hdpe pipe purchased from Praful Sanitary vide bill no PS/19-20/998 dt:31-12-2019 po no 64368 dt:27-12-2019.</i>	Purchase	1482		0.40
	By Summit Sales LLp <i>Being the wrongly entered in silver oak Villas LLP actual bill related to Modi Realty Miryalaguda LLP (vide bill no8711 dt 15.11. 2019 po no 63085 dt 12.11.2019)</i>	Debit Note	88		0.52
	By Summit Sales LLp <i>Being bill twice entered. This was wrongly entered on 29.11.2019. Debit note passed for the same</i>	Debit Note	90		0.42
2-1-2020	To Summit Sales LLp <i>Being Modular plate, Modular socket, Modular TV Socket, Modulat Telephone jack,Modular switch,Modular Switch Dimmer, FP Isolater,other change over,MCB 16 Amps purchased from Summit sales LLP vide bill no:9429 Inv Dt:02.01.20 Po. no:64213 Po Dt:20.12.19</i>	Purchase	1483	0.16	
	By Electrical Goods 18% <i>Being MCB 6Amps,MCB dummy, PVC round cover 3,6 PVC stripe connector,Insulation tape Purchased from Summit Sales LLP vide bill no:9430 inv dt:02.01.20 po no:64213 Po Dt:20.12.19</i>	Purchase	1484		0.16
3-1-2020	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488		0.32
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being black paint, carpent oil, brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1823 dt:1-1-2020.</i>	Purchase	1489	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being nut bolt, mta cpvc, cpvc brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1820 dt:30-12-2019.</i>	Purchase	1490	0.50	
	Carried Over			150.26	198.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.26	198.20
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being washer , rod cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1816 dt:28-12-2019.</i>	Purchase	1491	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being self thread screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1813 dt:27-12-2019.</i>	Purchase	1492	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc 35 mm mta, pvc 35 mm fta wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1817 dt:28-12-2019.</i>	Purchase	1493	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws , gi reducer purchased from Mahalaxmi Electrical & Sanitary vide bill no 1814 dt:27-12-2019.</i>	Purchase	1494	0.40	
6-1-2020	By Consumables 18% <i>Being sponges,Bombay Brooms,HDPE rope, Hacksaw blade,Bimding wire,chicken mesh purchased from Summit Sales LLP vide bill no:9431 Inv dt:02.01.20 Po no:64186 Po Dt:19.12.19</i>	Purchase	1496		0.26
	By Plumbing 18% <i>Being CPVC elbow,CPVC Reducer elbow, CPVC coupling,CPVC Croducer tree, CPVC tee,CPVC end cap, threaded end plug, CPVC clamp,CPVC solutions,Cpvc,Elbow, union, purchased from Summit Sales LLP vide bill no:9432 Inv dt:02.01.20 Po. no:64367 Po dt:27.12.19</i>	Purchase	1497		0.32
	By Plumbing 18% <i>Being Plumbling CPVC tee, CPVC tank connector,CPVC clamp,Tefflone tape,CPVC end cap,CPVC pipe20mm, COVC pipe-1 1/4 purchased from Summit Sales LLP vide bill no:9433 Inv dt:02.01.20 Po. no.64367 Po. dt:27.12.19</i>	Purchase	1498		0.38
	By Plumbing 18% <i>Being PVC single socketPipe 10ft-3,10ft-4 PVC Rigid elbow ,Solvent cement purchased from Summit Sales LLP vide bill no:9434 Inv Dt:02.01.20 Po no:63742 Po dt:04.12.09</i>	Purchase	1499		0.50
7-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being cpvc elbow bend purchased from Mahalaxmi Electrical & Sanitary vide bill no 1828 dt:3-1-2020.</i>	Purchase	1500	0.60	
	To Prakash Hardware <i>Being DAMP crack paste purchased from Prakash hardware vide bill no 599 dt:31-12-2019.</i>	Purchase	1501	0.40	
	Carried Over			153.26	199.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.26	199.66
9-1-2020	By Cement Fiber Boards18% <i>Being shera board work done for the villa no's 78,79 for 2bhk and villa no's 77 & 80 vide bill no 088 dt:3-1-2020.</i>	Purchase	1503		1.96
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504	0.46	
10-1-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 306 dt:6.1.2020.</i>	Purchase	1505	0.04	
	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019.</i>	Purchase	1507	0.20	
	By Wood-18% <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019.</i>	Purchase	1508		0.18
	By Computers and Periphereals 18% <i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>	Purchase	1509		0.02
	By Plumbing 18% <i>Being eco drain pipe, bend chamber, junction chamber, riser, eco drain coupler, junction chamber purchased from Praful Sanitary vide bill no PS/19-20/1012 dt:4-1-2020 po no 64508 dt:2-1-2020.</i>	Purchase	1510		0.01
11-1-2020	By Stone Dust-5% <i>Being stone dust and sand purchased from Sree Sai Sharanaya vide bill no 322 dt:11.1.2020.</i>	Purchase	1511		0.40
	To Sai Lakshmi Enterprises <i>Being red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/267 dt:9-1-2020.</i>	Purchase	1512	0.49	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1830 dt:4-1-2020.</i>	Purchase	1513	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being silver paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1829 dt:4-1-2020.</i>	Purchase	1514	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being 16mm nut, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1849 dt:10-1-2020.</i>	Purchase	1515	0.66	
	Carried Over			155.91	202.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.91	202.23
11-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being 10mm bolts, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1850 dt:10-1-2020.</i>	Purchase	1516	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being nani trap, wall cutting blade, hammer & chenni purchased from Mahalaxmi Electrical & Sanitary vide bill no 1840 dt:9-1-2020.</i>	Purchase	1518	0.80	
	To Mahalaxmi Electrical & Sanitary <i>Being taparia adjustable spanner purchased from Mahalaxmi Electrical & Sanitary vide bill no 1851 dt:10-1-2020.</i>	Purchase	1519	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being flexibale pipe & black screws purchased from Mahalaxmi Electrical & sanitary vide bill no 1853 dt:10-1-2020.</i>	Purchase	1520	0.80	
14-1-2020	To Vivid World <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521	0.10	
	To Elegant Enterprises <i>Being gang box, switches , socket purchased from Elegant Enterprises vide bill no 0556 dt:8-1-2020 po no 64680 dt:8-1-2020.</i>	Purchase	1522	0.40	
	By Electrical Goods 18% <i>Being nultistand wire yellow color purchased from Summit Sales LLP vide bill no 9496 dt:7-1-2020 po no 64033 dt:16-12-2019.</i>	Purchase	1524		0.12
	To Summit Sales LLP <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1-2020 po no 64640 dt:7-1-2020.</i>	Purchase	1525	0.03	
18-1-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/20/272 dt:16-1-2020.</i>	Purchase	1526	0.49	
	To Summit Sales LLP <i>Being Blue Sheet 24ft*18ft Purchased from Summit Sales LLP Vide Bill no: 9592 Inv Dt:11.01.2020 Po.no:64529 Po. dt:02.01.2020</i>	Purchase	1527	0.08	
	By Paint Material -18% <i>Being Enamel 4ltrs buckets Black & White purchased from Summit Sales LLP vide bill no:9593 Inv Dt:11.01.2020 Po.no:64594 Po. Dt:04.01.2020</i>	Purchase	1528		0.49
	Carried Over			159.21	202.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.21	202.84
18-1-2020	By Tools-18% <i>Being spade with handle, Plastic gampa purchased from Summit saless LLP Vide bill no:9600 Inv Dt:11.01.2020 Po.no:64687 Po. Dt:08.01.20</i>	Purchase	1529		0.40
	To Summit Sales LLp <i>Being Extension nipple, waste coupling, tefflone tape, Bottel trap,waste pipe,flanges purchased from summit Sales LLP vide bill no:9602 inv dt:11.01.2020 Po. no:64639 Po. dt:07.01.2020</i>	Purchase	1530	0.32	
	To Summit Sales LLp <i>Being Gl bucket,black oxide powder,tile grout,sponges,coconut broom,bombay brooms purchased from summit Sales LLp vide bill no:9604 Inv Dt:11.01.2020 Po. no:64622 Po. Dt:07.01.2020</i>	Purchase	1531	0.28	
	To Summit Sales LLp <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532	0.12	
	To Summit Sales LLp <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533	0.24	
21-1-2020	To Cemex Infra <i>Being DLC purchased from Summit Sales LLP vide bill no:150 Inv Dt:04.10.19 Po. no:61922 PO.Dt:28.09.19</i>	Purchase	1534	0.01	
	To Summit Sales LLp <i>Being Flush tank conceled purchased from Summit Sales LLP Vide bill no:9594 Inv Dt:11.01.20 Po.no:64643 Po. Dt:07.01.20</i>	Purchase	1535	0.12	
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head, pillar cock,stop cock,sink cockwith swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9601 inv Dt:11.01.20 Po.no:64624 Po. Dt:07.01.20</i>	Purchase	1536	0.42	
	To Summit Sales LLp <i>Being multistand wires RED purchased from Summit Sales LLP vide bill no:9516 Inv Dt:08.01.20 Po.no:64135 Po. Dt:18.12.19</i>	Purchase	1538	0.20	
	To Summit Sales LLp <i>Being multistand wires yellow,black,green, blue,Tv wire, A1 service wire, Telephone wire, spring wire purchased from Summit sales LLP vide bill no:9595 In Dt:11.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1539	0.44	
	Carried Over			161.36	203.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.36	203.24
21-1-2020	To Summit Sales LLp <i>Being PVC Pipe,junction box,insulation tape, distribution board,PVC Bend,metal box8way, metal box6way,metal box 2way, distribution board,solvent ce,ent purchased from Summit Sales LLP Vide bill no:9619 Inv Dt:11.01.20 Po.no:64808 Po. Dt:10.01.20</i>	Purchase	1540	0.36	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLp Vide bill no:9478 Inv Dt:06.01.20 Po.no:64373 Po.Dt:27.12.19</i>	Purchase	1541	0.06	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9479 inv Dt:06.01.20 Po.no:64372 Po.Dt:27.12.19</i>	Purchase	1542	0.06	
	By Hardware 18% <i>Being Bombay nails,CPVC Pipe purchased from Summit Sales LLp Vide bill no:9615 Inv Dt:11.01.20 Po.no:64367 Po. Dt:27.12.19</i>	Purchase	1543		0.30
	To Summit Sales LLp <i>Being Bathroom walltiles luna DK,LT, Bathroom floor jaipur panna purchased from Summit Sales LLP Vide bill no:9504 Inv Dt:07.01.20 Po. no:64391 Po. Dt:28.12.19</i>	Purchase	1544	0.28	
	By Granite-18% <i>Being Beading, steel grey,19mm purchased from Summit Sales LLP Vide bill no:5438 Inv Dt:03.04.19 Po.no:56589 Po. dt:12.02.19</i>	Purchase	1545		0.46
	To Summit Sales LLp <i>Being Door tee, End cap, reducer, bend with door, Nahani trap without jail purchased from Summit Sales LLP Vide bill no:7030 Inv Dt:25.07.19 Po. no:60061 Po. Dt:17.07.19</i>	Purchase	1546	0.12	
	By Electrical Goods 18% <i>Being Gate lamp purchased from Summit Sales LLP vide Bill no:9590 Inv dt:11.01.20 po. no:64415 Po. Dt:30.12.19</i>	Purchase	1547		0.20
	To Summit Sales LLp <i>Being Nahani trap without jail,bend plain, hacksaw blade,coupling3&4, PVC rigid elbow purchased from Summit Sales LLP Vide Bill no:9603 Inv Dt:11.01.20 Po. no:64246 Po. Dt:21.12.19</i>	Purchase	1548	0.20	
	To Summit Sales LLp <i>Being Flooring wenge Oscuro purchased from Summit Sales LLP Vide bill no:9502 inv Dt:07.01.20 Po.no:64414 Po.Dt:30.12.19</i>	Purchase	1549	0.40	
	Carried Over			162.84	204.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.84	204.20
21-1-2020	To Summit Sales LLp <i>Being Travertine Romano 800mm*160mm Purchased from Summit Sales LLP Vide bill no:9503 Inv Dt:07.01.20 Po. no:64210 Po. Dt:20.12.19</i>	Purchase	1550	0.20	
	By Electrical Goods 18% <i>Being Cu multistand wires yellow,black purchased from Summit Sales LLP Vide Bill no:9427 Inv Dt:07.01.20 Po. no:64134 Po. dt:18.12.19</i>	Purchase	1551		0.04
	To Summit Sales LLp <i>Being EWC+flush tank+S1031102 white, washbasin,Pedastal,connection,wall hung rag bolts,purchased from Summit Sales LLP vide bill no:9598 Inv dt:11.01.20 Po. no:64623 Po. dt:07.01.20</i>	Purchase	1552	0.32	
	By Electrical Goods 18% <i>Being Sintex Panel Box (empty)-7450 Purchased from Sri Parameshwara Enginnering Solutions PVT LTD vide bill no:P-1201/19-20 Po. no:62927 Po. Dt:08.11. 19</i>	Purchase	1553		0.40
	By Tiles - 18% <i>Being Kitchen floor maharaja beige,kitchen floor maharaja off white purchased from Summit Sales LLP Vide bill no:9505 Inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>	Purchase	1555		0.44
	To Summit Sales LLp <i>Being Bathroom wall tiles Luna HL ultra sprinkle,malaysian brown,jaipur panna purchased from Summit Sales LLP Vide bill no:9506 inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>	Purchase	1556	0.24	
	By Plumbing 18% <i>Being service sandle,32mm G I Union,15mm Brass Ball Value purchased from Praful sanitary Vide bill no:PS/19-20/1003 Inv dt:02.02.20 Po. no:64500 Po. dt:31.12.19</i>	Purchase	1557		0.07
	To Sri Balaji Enterprises <i>Being WPC honey coamb filing, ss-mortise lock HL 170 ASS SS-hinges purchased from Sri Balaji Enterprises Vide bill no:149 Inv Dt:04.01.20 po. no:64377 Po. Dt:27.12.19</i>	Purchase	1559	0.30	
	To Summit Sales LLp <i>Being reducer tee,nahani trap without jali -3 purchased from Summit Sales LLp Vide bill no:9596 Inv Dt:11.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1561	0.40	
	Carried Over			164.30	205.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.30	205.15
21-1-2020	To Ganesh Powers and Equipmtnets <i>Being 62.5KVA RP 6290 MAHINDRA DG SET WITH AMF PANEL purchased from Ganesh Powers and Equipments Vide bill no:06 Inv Dt:10.11.19 Po. No:62587 Po. Dt:26.10.19</i>	Purchase	1562	0.01	
	By Plumbing 18% <i>Being 150mm Swg pipe purchased from Praful Sanitary Vide bill no:PS/19-20/1062 Inv Dt:21.01.20 Po.no:64887 Po.Dt:21.01.20</i>	Purchase	1563		0.40
	To Premier Engineering Corporation <i>Being Gloster conduct 4c*6sQmm industrial cable purchased from Premier Engineering Corporation Vide bill no:SAL/19-20/1595 Inv Dt:21.01.20 Po.no:64883 Po.dt:18.01.20</i>	Purchase	1564	0.20	
	By Steel 18% <i>being TMT RebarsHsn code 7214 8mm,TMT Rebars Hsn Code 721410mm,TMT Rebars Hsn code 12mm Purchased from Akash Steels Vide bill no:AS/2019-20/0300 Inv Dt:11.01.20 Po. no:64777 po. Dt:09.01.20</i>	Purchase	1565		0.20
	By Electrical Goods 18% <i>Being PVC Pipe,Distribution board-3, Distribution board single,Hacksaw blade purchased from Summit Sales LLP Vide bill no:9723 Inv Dt:17.01.20 Po. no:64794 Po. Dt:10.01.20</i>	Purchase	1566		0.36
	By Plumbing 18% <i>Being PVC single socket pipe,PVC bend plain purchased from Summit Sales LLP vide bill no:9724 Inv Dt:17.01.20 Po. no:64246 Po. dt:21.12.19</i>	Purchase	1567		0.30
	To Summit Sales LLP <i>Being Tee with door,plain tee, clamp,solvent cement, reducer bush,bend 45 degrees, fischer,bend with door, PVC rigid elbow purchased from Summit Sales LLP Vide bill no:9725 Inv dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1568	0.48	
	To Summit Sales LLP <i>Being Single socket pipe,Bend plain,vent cover,PVC reducer,wood screws, CPVC Reducer MTA, Floor trap purchased from Summit Sales LLP vide bill no:9726 Inv Dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1569	0.24	
	To Summit Sales LLP <i>Being RBR bonding agent,Roff stone tile adhesive,Araldite,Janta pasta purchased from Summit Sales LLP vide bill no:9770 Inv dt:21.01.20 Po. no:64538 Po. dt:02.01.20</i>	Purchase	1570	0.10	
	Carried Over			165.33	206.41

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.33	206.41
21-1-2020	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises Vide bill no:EE~0586 Inv Dt:21.01.20 Po. no:64841 Po. dt:13.01. 20</i>	Purchase	1571	0.20	
	To Ganji Venkannah & Sons <i>Being REDOXIDE AMPRO 4LTR, REDOXIDE AMPRO 1 LTR purchased from Ganji Venkannah & Sons Vide bill no:4908 Inv Dt:21.01.20 Po.no:64704 Po. dt:08.01.20</i>	Purchase	1572	0.01	
24-1-2020	By Printing and Stationery-18% <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01. 2020</i>	Purchase	1574		0.44
	By Hardware 18% <i>Being Binding wire purchased from Summit Sales LLP Vide Bill no:9696 Inv Dt:16.01. 2020 Po.no:64840 Po.Dt:13.01.20</i>	Purchase	1575		0.20
	To Summit Sales LLP <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	0.04	
	By Equipment - 18% <i>Being battery charger purchased from Summit Sales LLP Vide bill no:9692 Inv Dt:16.01.2020 Po. no:64632 Po. Dt:07.01. 2020</i>	Purchase	1577		0.20
	To Summit Sales LLP <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01. 2020</i>	Purchase	1578	0.40	
	By Plumbing 18% <i>Being Green Hose pipe purchased from Summit Sales LLP Vide bill no:9697 inv Dt:16.01.2020 Po.no:64622 Po. Dt:07.01. 2020</i>	Purchase	1579		0.04
	By Hardware 18% <i>Being sal wood Beading,MS nails purchased from Summit Sales LLP Vide bill no:9695 Inv Dt:16.01.2020 Po.no:64592 po. Dt:04.01. 2020</i>	Purchase	1581		0.08
	By Hardware 18% <i>Being SS Cylindrical purchased from Summit Sales LLP vide bill no:9667 Inv Dt:13.01.2020 Po. no:64705 Po. dt:08.01. 2020</i>	Purchase	1582		0.42
	Carried Over			165.98	207.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.98	207.79
24-1-2020	By Plumbing 18% <i>Being CP sink cock with swivel spout purchased from Summit Sales LLP vide bill no:9681 Inv dt:14.01.2020 Po. no:64854 Po. dt:13.01.2020</i>	Purchase	1583		0.48
	By Hardware 18% <i>Being PVC pipe,PVC bend,junction box, flexible pipe,hacksaw blade, insulation tape, metal box 6 way, metal box 8 way, metal box 2 way, MS nails purchased from Summit Sales LLP Inv Dt:14.01.2020 Po. no:64853 Po.Dt:13.01.2020</i>	Purchase	1584		0.04
	By Electrical Goods 18% <i>Being Cu multistand wire yellow,black, Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01. 2020</i>	Purchase	1585		0.48
	By Printer <i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>	Purchase	1586		0.16
	By Printer <i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>	Purchase	1587		0.48
	To Vivid World <i>Being Laser toner refilling,laser toner drum Purchased from VIVID world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01. 2020</i>	Purchase	1588	0.10	
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises Vide Bill no:EE-0565 Inv Dt:13.01.20 Po. no:64841 Po. Dt:13.01. 2020</i>	Purchase	1589	0.10	
	To Summit Sales LLP <i>Being SS Cylindrical lock,SS hinges purchased from Summit Sales LLP Vide bill no:9687 Inv Dt:16.01.2020 Po.no:64705 Po. Dt:08.01.2020</i>	Purchase	1590	0.02	
28-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1864 dt:14-1-2020.</i>	Purchase	1593	0.12	
29-1-2020	To M Sudarshan ON A/C <i>Being amt credited to M.Sudharsha towards aluminium powder coating balcony openable doors vide bill no 88 dt:7-1-2020.</i>	Purchase	1594	0.40	
	By Paint Material -18% <i>Being paing work done for the villa no 38,95, & 40 vide bill no 142 dt:10-1-2020.</i>	Purchase	1595		0.20
	Carried Over			166.72	209.63

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.72	209.63
29-1-2020	To Jyothiram on A/c <i>Being painting work done for the villa no 50, 51,52,53,54,55,56,57 & 59 vide bill no 029 dt:18-1-2020.</i>	Purchase	1596	0.30	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 54 vide bill no 089 dt:10-1-2020.</i>	Purchase	1597	0.44	
	By Cement Fiber Boards18% <i>Bing cladding work done for the villa no 69, 71 vide bill no 090 dt:10-1-2020.</i>	Purchase	1598		0.31
	By Cement Fiber Boards18% <i>Being cladding work done for the villa no 091 dt:10.1.2020.</i>	Purchase	1599		0.31
	By Cement Fiber Boards18% <i>Being cladding work done for the villa no 63, 64,67 vide bill no 092 dt:10.1.2020.</i>	Purchase	1600		0.40
	By A-41 Bezavada Lavanya <i>Being sundry balances written off</i>	Journal	1152		0.04
30-1-2020	By Chemicals-18% <i>Being stone tiles purchased from Summit Sales LLP vide bill no:9827 Inv Dt:23.01.20 Po. no:64538 Po. Dt:02.01.2020</i>	Purchase	1601		0.10
	To Summit Sales LLp <i>Being SS Hinges purchased from Summit Sales LLP Vide bill no:9771 Inv Dt:21.01.20 Po. no:64705 Po. Dt:08.01.2020</i>	Purchase	1602	0.20	
	By DOORS/WINDOWS-18% <i>Being WPC main door, WPC Internel purchased from Sri Balaji Enterprises Vide bill no:151 Inv Dt:04.01.20 Po. no:64567 Po. Dt:04.01.20</i>	Purchase	1603		0.30
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9848 Inv dt:24.01.20 Po. no:64968 Po. dt:22.01.20</i>	Purchase	1604		0.50
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9883 Inv Dt:25.01.20 Po. no:64972 Po. dt:22.01.20</i>	Purchase	1605		0.50
	To Bhanu Agencies <i>Being 2*1Coater crema purchased from Bhanu Agencies Vide bill no:955 Inv dt:20.01.20 Po. no:64237 Po. Dt:23.12.19</i>	Purchase	1606	0.24	
	To Summit Sales LLp <i>Being EWC+flush tank+S1031102 white, Washbasin,pedastal,PVC connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:9845 Inv dt:24.01.20 Po.no:64927 Po. dt:20.01.20</i>	Purchase	1608	0.08	
	Carried Over			167.98	212.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.98	212.09
30-1-2020	To Summit Sales LLp <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9842 Inv Dt:24.01.20 Po.no:64928 Po. Dt:20.01.20</i>	Purchase	1609	0.40	
	To Summit Sales LLp <i>Being extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe,flanges purchased from Summit Sales LLP Vide bill no:9843 Inv dt:24.01.20 Po. no:64930 Po. Dt:20.01.20</i>	Purchase	1610	0.14	
	By Electrical Goods 18% <i>Being FP Isolator,MCB 16amps,Insulation tape purchased from Summit Sales LLP vide bill no:9846 Inv Dt:24.01.20 Po. no:64868 Po. dt:16.01.20</i>	Purchase	1612		0.12
	By Electrical Goods 18% <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613		0.30
	To Summit Sales LLp <i>Being samitary sink purchased from Summit Sales LLP vide bill no:9769 Inv dt:21.01.20 Po. no:64901 Po. Dt:18.01.20</i>	Purchase	1615	0.04	
	To Stone Dust-5% <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/289 dt 29.01.2020</i>	Debit Note	91	0.60	
31-1-2020	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617		0.32
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/69 dt:3-1-2020.</i>	Purchase	1618	0.30	
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/68 dt:3-1-2020.</i>	Purchase	1619	0.30	
	By Paint Material -18% <i>Being painting wqork done for main gate, columns, main gate , main gate compound wall, street light poles , gazibo vide bill no 031 dt:30.1.2020.</i>	Purchase	1621		0.40
	By Polishing Material 18% <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3018 dt:7-10-2019.</i>	Purchase	1623		1.40
	Carried Over			169.76	214.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.76	214.63
31-1-2020	To Jyothiram on A/c <i>Being painting work done for southside , north side ,west side, parking ceiling , grills, corride & water tank, under lift vide bill no 030 dt:30.1.2020.</i>	Purchase	1624	0.42	
	By A 60 -Y.Satyanarayana <i>Being installments receivable on completion of brick work</i>	Sales	SOV129/19-20		0.16
	To Dilpreet Tubes Pvt Ltd <i>Being steel Purchased from Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>	Purchase	1625	0.70	
	By Electrical Goods 18% <i>Being cable purchased Premier Engineering Corportion vide bill no SAL/19-20/1629 dt:28 -1-2020 po no 65087 dt:25-1-2020.</i>	Purchase	1626		0.14
	By Steel 18% <i>Being steel purchased from Summit Sales LLP vide bill no 9958 dt:30-1-2020 po no 63026 dt:11-11-2019.</i>	Purchase	1628		0.20
	By Granite-18% <i>Being granite and tiles purchased from Summit Sales LLP vide bill no 9959 dt:30-1 -2020 po no 63953 dt:12-12-2019.</i>	Purchase	1629		0.30
	By Plumbing 18% <i>Being PVC rigid pipe purchased from Summit Sales LLP Vide bill no 9957 dt:30-1 -2020 po no 64364 dt:27-12-2019.</i>	Purchase	1630		0.20
	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 9942 dt:29 -1-2020 po no 65067 dt:25-1-2020.</i>	Purchase	1632	0.40	
	To Summit Sales LLp <i>Being extension Nipple, waste coupling, tefflon tape, bottle trap, waste pipe, flanges purchased from Summit Sales LLP vide bill no 9944 dt:29-1-2020 po no 65068 dt:25-1 -2020.</i>	Purchase	1633	0.14	
	By Plumbing 18% <i>Being sanitary +flush tank + white, washbasin, pedastal, connection wall hung rag bolts purchased from Summit Sales LLP vide bill no 9943 dt:29-1-2020 po no 65074 dt:25-1-2020.</i>	Purchase	1634		0.20
	To Summit Sales LLp <i>Being sanitary sink pfurchased from Summit Sales LLP vide bill no 9956 dt:30-1-2020 po no 64901 dt:18-1-2020.</i>	Purchase	1635	0.16	
	Carried Over			171.58	215.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.58	215.83
31-1-2020	To Summit Sales LLP <i>Being jali, gi bucket, tile grout, sponges, araldite, janta paints, insulation tape purchased from Summit Sales LLP Vide bill no 9772 dt:21-1-2020 po no 64891 dt:18-1-2020.</i>	Purchase	1638	0.30	
	To Praful Sanitary <i>Being 20mm Hdpe Pipe PN 12.5,20mm Hdpe Pipe PN 16 purchased from Praful Sanitary Vide bill no:PS/19-20/1066 inv dt:22.01.2020 Po.no:64941 Po. Dt:21.01.2020</i>	Purchase	1642	0.20	
	By Plumbing 18% <i>0Being 50mm Hdpe pipe 6 Kg, 40mm Hdpe pipe 6 kg purchased from Praful Sanitary vide bill no:PS/19-20/1093 Inv Dt:29.01.2020 Po. no:65137 Po. dt:27.01.2020</i>	Purchase	1643		0.02
	By Plumbing 18% <i>Being purchase pf plumbing material vide bill no 5601 dt 18/4/2019 vide po no 55899 dt 14/1/2019</i>	Purchase	1650		0.12
	By Cement 28% <i>Towards purchase of ppc cement vide inv no 9738 dt 18.01.2020 vide po no 64855 dt 13.01.2020 for rs. 3257/-</i>	Purchase	1652		0.29
	To Elegant Enterprises <i>Being copper wire and flexible wire purchased from Elegant Enterprises vide bill no EE-0611 dt:31-1-2020 po no 65295 dt:31-1-2020.</i>	Purchase	1654	0.40	
	To Electrical Goods 12% <i>Being debit note raised as the bill twice entered in the month of dec-19</i>	Debit Note	94	0.40	
1-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipes purchased from Mahalaxmi Electrical & Sanitary vide bill no 1895 dt:30-1-2020.</i>	Purchase	1659	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being rubber bolt & whothure purchased from Mahalaxmi Electrical & Sanitary vide bill no 1893 dt:29-1-2020.</i>	Purchase	1660	0.96	
	To Mahalaxmi Electrical & Sanitary <i>Being screws & bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no :1861 dt:13-1-2020.</i>	Purchase	1661	0.48	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend, nail nipple etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1862 dt:13-1-2020.</i>	Purchase	1662	0.76	
	Carried Over			175.68	216.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.68	216.26
3-2-2020	By Computers and Periphereals 18% <i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>	Purchase	1663		0.40
6-2-2020	To Elegant Enterprises <i>Being telephone wire purchased from elegant Enterprises vide bill no EE~0592 dt:25-1-2020.</i>	Purchase	1668	0.12	
7-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises Vide Bill no INV/2019 -20/299 dt:6-2-2020.</i>	Purchase	1669	0.50	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670	0.35	
8-2-2020	By Stone Dust-5% <i>Being stone dust , coare sand purchased from Sree Sai Sharanaya Enterprises vide bill no 361 dt:8-2-2020.</i>	Purchase	1671		0.46
	By Electrical Goods 18% <i>Being pvc pipe, junction box, insulation tape, distribution board, pvc bend, metal box, solvent cement, hacksaw blade purchased from Summit Sales LLP vide bill no 10055 dt:4-2-2020 po no 65241 dt:30.1.2020.</i>	Purchase	1672		0.44
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc clamp , tefflon tape etc purchased from SummitSales LLP vide bill no 10053 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1673		0.20
	By Plumbing 18% <i>Being cpvc end pipe, bombay nails purchased from Summit Sales LLP vide bill no 10054 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1674		0.40
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10049 dt:4.02.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1676	0.34	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10059 dt:4-2-2020 po no 64391 dt:25-12-2019.</i>	Purchase	1677	0.06	
	To Summit Sales LLp <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10062 dt:4.2.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1678	0.08	
	Carried Over			177.13	218.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.13	218.16
10-2-2020	To Sri Sainath Hardware Stores <i>Being Ms GI Chain PUrchased from Sri Sainath Hardware Stores vide bill no 2691 dt:4.2.2020.</i>	Purchase	1679	0.20	
	By A-26 A Bhaskar Reddy <i>Being interest charged for the delay payments</i>	Sales	SOV133/19-20		0.38
	By Electrical Goods 12% <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 2707 dt:1-2-2020 po no 65228 dt:30-1-2020.</i>	Purchase	1680		0.48
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being hose pipe & foot ball valve purchased from Mahalaxmi Electrical & Sanitary vide bill no 1534 dt:5-2-2020.</i>	Purchase	1683	0.70	
	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipe and gas cut rubber purchased from Mahalaxmi Electrical & Sanitary vide bill no 1531 dt:4-2-2020.</i>	Purchase	1685	0.20	
11-2-2020	To Bohini Basappa on A/c <i>Being paint material purchased from Bohini Basappa vide bill no 144 dt:4-2-2020.</i>	Purchase	1687	0.20	
13-2-2020	By Electrical Goods 18% <i>being PVC pipe, junction box, insulation tape purchased from Summit Sales LLP vide bill no: 10006 Inv dt:01.02.2020 Po. no:65174 Po. dt:28.01.2020</i>	Purchase	1690		0.40
	To Summit Sales LLp <i>Being PVC Pipe, PVC bend, junction box, insulation tape purchased from Summit Sales LLP vide bill no:10040 inv dt:03.02.2020 po. no:65174 po. dt:28.01.2020</i>	Purchase	1691	0.40	
	To Summit Sales LLp <i>Being single socket pipe, plain tee, bend with dooor, bend 45 degrees,, vent cover, nahani trap without jali, P trap, Cpvc pipe, cpvc tee, cpvc elbow, purchased from Summit Sales LLP vide bill no:10050 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1692	0.48	
	By Plumbing 18% <i>Being cpvc reducer, cpvc clamp, cpvc solutions, cpvetank connector, cpvc FTA, union, cpvc ball valve, cpvc elbow, cpvc tee, cpvc end cap purchased from Summit Sales LLP vide bill no:10051 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1693		0.18
	Carried Over			179.51	219.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.51	219.60
13-2-2020	By Tiles - 18% <i>Being bathroom wall tiles ultra sprinkle HL purchased from summit Sales LLP vide bill no:10063 inv dt:04.02.2020 po.no:64016 po. dt:16.12.19</i>	Purchase	1694		0.17
	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 10149 dt:10-2-2020 po no 65258 dt:30-1-2020.</i>	Purchase	1695		0.20
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, washbasin,pedastal,PVC connection wall hung rag bolts,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10047 inv dt:04.02.2020 po. no:65077 po.dt:25.01.2020</i>	Purchase	1696		0.48
	By Plumbing 18% <i>Being PVC rigid pipe,bend plain,single socket pipe purchased from Summit Sales LLP vide bill no:10048 inv dt:04.02.2020 po. no:64498 po. dt:31.12.19</i>	Purchase	1697		0.22
	By Plumbing 18% <i>Being washbasin drag bolts purchased from Summit Sales LLP vide bill no:10045 Inv dt:04.02.2020 po.no:65324 po.dt:31.01.2020</i>	Purchase	1699		0.20
	By Electrical Goods 18% <i>Being copper plate purchased from Summit Sales LLP vide bill no:10052 inv dt:04.02.2020 po. no:64894 po.dt:18.01.2020</i>	Purchase	1700		0.16
	To Summit Sales LLp <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges & tefflon tape purchased from Summit Sales LLP vide bill no 10046 dt:4-2-2020 po no 65072 dt:25-1-2020.</i>	Purchase	1703	0.24	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no:10076 inv dt:06.02.2020 po.no:65229 po.dt:30.01.2020</i>	Purchase	1704	0.04	
	By Electrical Goods 18% <i>Being cu multistand wires - 1/18; 3/2; 7 /20service wire,flexible pipe 3/4,telephone wire-2pair purchased from Summit Sales LLP vide bill no:10082 inv dt:06.02.2020 po. no:65400 Po.Dt:04.02.2020</i>	Purchase	1705		0.30
	To Summit Sales LLp <i>Being bathroom wall tiles ultra sprinkle DK purchased from Summit Sales LLP vide bill no:10085 inv dt:06.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1707	0.13	
	Carried Over			179.92	221.33

continued ...

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.92	221.33
13-2-2020	By Plumbing 18% <i>Being EWC set with seat cover with flush tank,halfpedastal wash basins,PVC connection pipes,indian flush tank with long bend purchased fromSummit Sales LLP vide bill no:10167 inv dt:10.02.2020 po.no:65497 po.dt:06.02.2020</i>	Purchase	1708		0.34
	By Plumbing 18% <i>Being wall mixture,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10168 inv dt:10.02.2020 po.no:65070 po. dt:25.01.2020</i>	Purchase	1709		0.34
	To Summit Sales LLP <i>Being janta pasta,insulation tape purchased from Summit Slaes LLP vide bill no:10166 inv dt:10.02.2020 po.no:65380 po.dt:03.02. 2020</i>	Purchase	1710	0.40	
	To Summit Sales LLP <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02. 2020 po. no:65549 po.Dt:08.02.2020</i>	Purchase	1711	0.20	
	By Tools-18% <i>Being measuring tape purchased from Summit Sales LLP vide bill no:10173 inv dt:10.02.2020 po.no:65441 Po.dt:05.02.2020</i>	Purchase	1712		0.50
	To Summit Sales LLP <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no:10172 inv dt:10.02.2020 po.no:65460 po.dt:05.02.2020</i>	Purchase	1713	0.44	
	By DOORS/WINDOWS-18% <i>Being panel door purchased from Summit Sales LLP vide bill no:10150 inv dt:10.02. 2020 po.no:65557 po.dt:08.02.2020</i>	Purchase	1714		0.02
	To Summit Sales LLP <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sinkcock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10169 inv dt:10.02.2020 po.no:65498 po.dt:06.02. 2020</i>	Purchase	1715	0.22	
	To Praful Sanitary <i>Being GI flange,gi nipple,gi reducer,redcing socket,pipe,elbow,ball value purchased from Praful Sanitary vide bill no:PS/19-20/1111 inv dt:04.02.2020 po.no:65377 po.dt:04.02. 2020</i>	Purchase	1717	0.47	
14-2-2020	By Registraton Expenses18% <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718		0.10
	Carried Over			181.65	222.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.65	222.63
15-2-2020	To Sree Sai Sharanya Enterprises <i>Being coare sand purchased from Sree Sai Sharanya vide bill no 370 dt:15-02-2020</i>	Purchase	1719	0.30	
	To Sree Sai Sharanya Enterprises <i>Towards purchase of 20 mm metal, stonedust, find sand, coarse sand vide bill no 371 dt 15.02.2020 for rs. 105086</i>	Purchase	1720	0.94	
	To Sree Sai Sharanya Enterprises <i>Towards supply of sand vide bill no 369 dt 15.02.2020 for rs. 67,506/-</i>	Purchase	1721	0.44	
	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises vide bill no EE-0628 dt:5-2-2020 po no 65436 dt:4-2-2020.</i>	Purchase	1722	0.30	
	To Praful Sanitary <i>Being water meter purchased from Praful Sanitary vide bill no PS/19-20/1122 dt:6-2-2020 po no 65483 dt:6-2-2020.</i>	Purchase	1723	0.18	
	By Wood-18% <i>Being plywood purchased from Sri Balaji Enterprises vide bill no 163 dt:6-2-2020 po no 65217 dt:29-1-2020.</i>	Purchase	1724		0.12
17-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725	0.20	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>	Purchase	1726	0.30	
	To Rohan Constructions -Const Contract A/c <i>Being brickwork stage for the villa no 45E total sft 657*245 vide bill no RC/OAKVILLAS /70 dt:1-2-2020.</i>	Purchase	1730	0.30	
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being MCB channel,screws,level pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no:1857 Inv Dt:11.01.2020</i>	Purchase	1737	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Being 8mm bolt,spanner,black screws for generator DP Box purchased from Mahalaxmi Electrical & Sanitary vide bill no:1860 Inv Dt:12.01.2020</i>	Purchase	1738	0.10	
	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 132 dt:15-2-2020.</i>	Purchase	1739	0.50	
	Carried Over			185.61	222.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.61	222.75
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being ms watchers & reducers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1535 dt:5-2-2020.</i>	Purchase	1740	0.96	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug & Surface box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:8-2-2020.</i>	Purchase	1741	0.30	
	To Mahalaxmi Electrical & Sanitary <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1543 dt:8-2-2020.</i>	Purchase	1742	0.70	
	To Mahalaxmi Electrical & Sanitary <i>Being Gi nipple, cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:9-2-2020.</i>	Purchase	1743	0.80	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1551 dt:12-2-2020.</i>	Purchase	1746	0.32	
	To Mahalaxmi Electrical & Sanitary <i>Being lugs & nuts , bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1546 dt:10-2-2020.</i>	Purchase	1747	0.48	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide, nail clamp, lugs & screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1552 dt:12-2-2020.</i>	Purchase	1748	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Being electrical material for generator box fitting box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1548 dt:11.2.2020.</i>	Purchase	1749	0.40	
	By Electrical Goods 18% <i>Being cora armoured cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1720 dt:12-2-2020 po no 65453 dt:5-2-2020.</i>	Purchase	1750		0.10
	To Praful Sanitary <i>Being sanitary , pvc elbow and flush tank purchased from Praful Sanitary vide bill no PS/19-20/1147 dt:12-2-2020 po no 65550 dt:8-2-2020.</i>	Purchase	1751	0.20	
	By Plumbing 18% <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 21/2020 dt:7-2-2020 po no 64884 dt:29-1-2020.</i>	Purchase	1753		0.40
	To Mahalakshmi Industries <i>Being human pipes purchased from Malakshmi Industries vide bill no 20/2020 dt:7-2-2020 po no 64884 dt:7-2-2020.</i>	Purchase	1754	0.40	
	Carried Over			190.67	223.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.67	223.25
18-2-2020	To Praful Sanitary <i>Being hdpe pipe, ball valve , gi nipple purchased from Praful Sanitary vide bill no PS/19-20/1148 dt:12-2-2020 po no 65609 dt:10-2-2020.</i>	Purchase	1755	0.28	
19-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust and red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/306 dt:13-2-2020.</i>	Purchase	1759	0.49	
	By Electrical Goods 18% <i>Being wall hanging lights purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po. no:65514 po.dt:07.02. 2020</i>	Purchase	1770		0.20
	To Reflections Electricals Pvt Ltd <i>Being MCB 6A SP CURVE,MCB 32A SP Curve purchased from Reflections Electricals PVT Ltd vide bill no:2791 Inv dt:08.02.2020 po.no:65079 Po. dt:07.02. 2020</i>	Purchase	1771	0.20	
	By Plumbing 18% <i>Being GL flange purchased from Praful Sanitary vide bill no:PS/19-20/1129 inv dt:07.02.2020 po.no:65510 po.dt:07.02.2020</i>	Purchase	1772		0.04
	By Electrical Goods 18% <i>Being Modular Plate2 way,6way,8way, modular socket,Modular tv socket,modular telefone jack,modular switch, purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po.no:65503 po.dt:07.02. 20</i>	Purchase	1773		0.06
	To Summit Sales LLp <i>Being Modular step dinner,modular bell switches,FP isolater,change over,MCB 16 amps,MCB 6amps,MCB dummy,PVC round cover,PVC strip connector,insulation tape purchased from Summit Sales LLP vide bill no:10281 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1774	0.36	
	By Consumables 18% <i>Being sponges,bombay brooms,GI bucket purchased from Summit Sales LLP vide bill no:10283 inv dt:14.02.2020 po.no:65600 po. dt:10.02.2020</i>	Purchase	1775		0.04
	By Consumables 18% <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776		0.28
	To Summit Sales LLp <i>Being bathroom wall tiles luna DK,LT,HL, purchased from Summit Sales LLP vide bill no:10243 inv dt:13.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1777	0.30	
	Carried Over			192.30	223.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.30	223.87
19-2-2020	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:10238 inv dt:13.02.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1778	0.08	
	By Tiles - 18% <i>Being country Rosso(12"*12") purchased from Summit Sales LLP vide bill no:10247 inv no:13.02.2020 po. no:65166 po.dt:28.01.2020</i>	Purchase	1779		0.04
	To Summit Sales LLp <i>Being first aid kit purchased from Summit Sales LLP vide bill no:10276 inv dt:14.02.2020 po.no:65164 po.dt:28.01.2020</i>	Purchase	1780	0.40	
20-2-2020	By Polishing Material 18% <i>Being polishing work from Sri Giriraj Trading Co vide bill no 3137 dt:16-11-2019.</i>	Purchase	1785		0.92
	By Polishing Material 18% <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3318 dt:20-1-2020.</i>	Purchase	1786		0.20
	By Polishing Material 18% <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3034 dt:12-9-2019.</i>	Purchase	1787		0.70
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3073 dt:22-10-2019.</i>	Purchase	1788	0.10	
	By DOORS/WINDOWS-18% <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 90 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1789		0.30
	To M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 89 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1790	0.50	
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>being chq issued in favour of MODI SOHAM HUF towards registation exp for villa No. 22</i>	Bank Payment	2985	0.40	
22-2-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterpsies vide bill no INV/2019 -20/311 dt:19-2-2020.</i>	Purchase	1793		0.01
24-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1562 dt:17-2-2020.</i>	Purchase	1795	0.88	
	By Plumbing 18% <i>Being pvc pipe, cpvc mapt purchased from Balaji Enterprises vide bill no 2286 dt:20-2-2020.</i>	Purchase	1797		0.40
	Carried Over			194.66	226.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.66	226.44
24-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being water proof tap, finger lubber & mcb patti purchased from Mahalaxmi Electrical & Sanitary vide bill no 1561 dt:17-2-2020.</i>	Purchase	1798	0.80	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws , pachi tape, chains purchased from Mahalaxmi Electricals & Sanitary vide bill no 1563 dt:18-2-2020.</i>	Purchase	1799	0.24	
	To Summit Sales LLP <i>Being cu multistand wires yellow, black, green , service wire, flexible pipe, telephone wire purchased from Summit Sales LLP vide bill no 10278 dt:14-2-2020 po no 65513 dt:7-2-2020.</i>	Purchase	1800	0.44	
25-2-2020	To Summit Sales LLP <i>Being stripover bend. cpvc solution, rubber lubricant, thrending end plug. solvent cement, bombay nails, tefflon tape, hacksaw blade vide bill no 10423 dt:21-2-2020 po no 65944 dt:19-2-2020.</i>	Purchase	1802	0.20	
	To Summit Sales LLP <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10392 dt:20-2-2020 po no 65166 dt:28-1-2020.</i>	Purchase	1805	0.36	
	By Tiles - 18% <i>Being balcony and kitchen tiles psurchased from Summit Sales LLP vide bill no 10393 dt:20.2.2020 po no 65166 dt:28.1.2020.</i>	Purchase	1806		0.48
	To Summit Sales LLP <i>Being windows purchased from Summit Sales LLP vide bill no 6595 dt:24-6-2020 po no 59508 dt:22-6-2020 .</i>	Purchase	1808	0.03	
	To Summit Sales LLP <i>Being cu multistand wires yellow purchased from Summit Sales LLP vide bill no 10335 dt:17-2-2020 po no 65642 dt:11.2.2020.</i>	Purchase	1809	0.12	
	To Summit Sales LLP <i>Being cpvc pipe , cpvc union , cpvc tee reducer, cpvc end pipe, bombay nails etc purchased from Summit Sales LLP vide bill no 10370 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1811	0.20	
	To Summit Sales LLP <i>Being tiles grout and sponges purchased from Summit Sales LLP vide bill no 10368 dt:19-2-2020 po no 65376 dt:3-2-2020.</i>	Purchase	1812	0.40	
	To Summit Sales LLP <i>Being steel purchased from Summit Sales LLP vide bill no 10332 dt:17-2-2020 po no 65792 dt:13.2.2020</i>	Purchase	1813	0.32	
	Carried Over			197.77	226.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.77	226.92
25-2-2020	To Summit Sales LLp <i>Being Flush tank conceled,flush plate, washbasin rag bolts, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10421 inv dt:21.01.2020 po.no:65596 po. dt:10.02.2020</i>	Purchase	1815	0.18	
	To Summit Sales LLp <i>Being Pvc single socket,jbend plain,plain tee, reducer tee, coupling,single Y, bend 45 degrees,nahani trap without jali,floor trap purchased from Summit Sales LLP vide bill no:10424 inv dt:21.02.2020 po.no:65945 po. dt:19.02.2020</i>	Purchase	1816	0.34	
	By Plumbing 18% <i>Being CPVC pipe, cpvc elbow,cpvc tee,cpvc coupling,conccalad stop cock,cpvc reducer elbow,cpvc reducer tee, cpvc reducer MTA, cpvc reducer FTA purchased from Summit Sales LLP Vide bill no:10420 inv dt:21.02. 2020 po.no:65942 po.dt:19.02.2020</i>	Purchase	1817		0.08
	To Summit Sales LLp <i>Being PVC Pipe purchased from Summit Sales LLP Vide bill no:10418 inv dt:21.02. 2020 po.no:65976 po.dt:19.02.2020</i>	Purchase	1818	0.40	
	By Electrical Goods 12% <i>Being Wall hanging lights purchased from Summit Sales LLP vide bill no:10400 inv dt:20.02.2020 po.no:65909 po.dt:18.02.2020</i>	Purchase	1819		0.44
26-2-2020	To Jyothiram on A/c <i>Being painting work done for the villa no 26, 67,54 & 95 vide bill no 032 dt:25-2-2020.</i>	Purchase	1820	0.42	
	By Paint Material -18% <i>Being painting work done for the villa no's 95,40&33 vide bill no 145 dt:25-2-2020.</i>	Purchase	1821		0.70
	To Summit Sales LLp <i>Being tiles boxes prchased from Summit Sales LLP vide bill no 10396 dt:20-2-2020 po no 64210 dt:20.12.2019.</i>	Purchase	1822	0.20	
	By Electrical Goods 18% <i>Being MCB 6AMPS MCB Dummy , pvc round cover, pvc round cover etc purchased from Summit Sales LLP vide bill no 9430 dt:2-1-2020 po no 64213 dt:20.12.2019.</i>	Purchase	1823		0.16
	To Summit Sales LLp <i>Being single socket pipe, pvc rigid tee purchased from Summit Sales LLP vide bill no 8787 dt:18-11-2019 po no 62738 dt:29 -10-2019.</i>	Purchase	1824	0.28	
	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8536 dt:4-11-20219 po no 62444 dt:18-10-2019.</i>	Purchase	1825	0.44	
	Carried Over			200.03	228.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.03	228.30
26-2-2020	By Paint Material -18% <i>Being janta pasta and araldite purchased from Summit Sales LLLP vide bill no 8164 dt:11.10.2019 po no 61755 dt:21-9-2019 .</i>	Purchase	1826		0.10
	By Paint Material -18% <i>Being lappam purchased from Summit Sales LLP vide bill no 8513 dt:2-11-2019 po no 62722 dt:29-10-2019.</i>	Purchase	1827		0.25
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1226 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1828	0.40	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1234 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1829	0.30	
	By Tiles - 18% <i>Being vitrified floor tiles purchased from Rama Eneterprises vide bill no:RE/19-20 /1227 inv dt:15.02.2020 po.no:65450 po. dt:05.02.2020</i>	Purchase	1830		0.57
27-2-2020	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP LOGistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831		0.01
	By Stone Dust-5% <i>Being stone dust and Gsb Purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/316 dt:27-2-2020.</i>	Purchase	1832		0.01
28-2-2020	To Summit Sales LLp <i>Being bathroom wall ties , kitchen floor tiles, bathroom wall tiles malashiyam brown, bathroom malashiyam brown vide bill no 10242 dt:13.02.2020 po no 64391 dt:28.12.2020.</i>	Purchase	1833	0.26	
	By Plumbing 18% <i>Being PVC bend plain,PVC vent cover 3, PVC vent cover 4, floor trap 4 purchased from Summit Sales LLP vide bill no:10454 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1834		0.44
	By Plumbing 18% <i>Being PVC tee with door, pvc bend 45 degrees,fischer,bend with door,pvc rigid elbow,plain tee, tee with door,pvc rigid pipe, single socket pipe,purchased from Summit Sales LLP inv dt:10453 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1835		0.28
	Carried Over			200.99	229.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.99	229.96
28-2-2020	To Summit Sales LLp <i>Being purchase of plumbing material wall mixer , health faucet , shower arm , shower head , pillar cock , stop cock vide bill no : 10451 dated : 24-02-2020 po no : 65839 po date : 15-02-2020</i>	Purchase	1837	0.44	
	To Summit Sales LLp <i>Being purchase of electrical material modular socket , modular tv socket , modular telephone , modular switch vide bill no : 10447 dated : 24-02-2020 po no : 65998 po date : 20-02-2020</i>	Purchase	1839	0.02	
	To Summit Sales LLp <i>Being EWC+FLUSH TANK+S1031102 white,washbasin,pedastal,PC Connection, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10452 inv dt:24.02. 2020 po.no:65841 po.dt:15.02.2020</i>	Purchase	1840	0.40	
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , green vide bill no :10450 dated : 24-02-2020 po no : 65513 po no date : 07-02-2020</i>	Purchase	1842	0.16	
	By Electrical Goods 18% <i>Being Cu multistand wires yellow,black,red, green,flexible pipe,telephone wire purchased from Summit Sales LLP vide bill no:10449 inv dt:24.02.2020 po.no:65642 po.dt:11.02. 2020</i>	Purchase	1843		0.06
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , red and green vide bill no : 10425 dated : 21-02 -2020 po no : 65513 po date : 07-02-2020</i>	Purchase	1844	0.40	
	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845		0.31
29-2-2020	To Sree Sai Sharanya Enterprises <i>Towards supply of sandd vide bill no 372 dt 15.2.2020</i>	Purchase	1848	0.14	
	By Computers and Periphereals 18% <i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18. 02.2020 po.no:65961 po.dt:18.02.2020</i>	Purchase	1849		0.60
	To Reflections Electricals Pvt Ltd <i>Being LED lights purchased from Summit Sales LLP vide bill no:2811 inv dt:10.02. 2020 po.no:65491 po.dt:06.02.2020</i>	Purchase	1850	0.40	
	Carried Over			202.95	230.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.95	230.93
29-2-2020	To Shubham Enterprises <i>Being PVC pipe,PVC bend purchased from Shubham Enterprises vide bill no:4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Purchase	1851	0.36	
	By Building Material 18% <i>Being purchase of Boor Barriers vide inv no CBS/19-20/063 DT 14.02.2020 for rs. 2, 46,956/- vide po no 155023 dt 30.09.2019</i>	Purchase	1852		0.30
	By Stone Dust-5% <i>Being stone dust purchased from Sai Vishal Enterprises payment for the bill no 142 dt:29 -2-2020.</i>	Purchase	1854		0.30
	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanaya Enterprises payment for the bill no 372 dt:15-2-2020</i>	Purchase	1855	0.14	
	To A- 20 Chimpanna Ramesh <i>Being extra spectrs refund for the villa no 20</i>	Credit Note	5	0.07	
	To Irrigation Products International Pvt Ltd <i>Being Rocker switch motor button purchased from Irrigation Products International Pvt Ltd vide bill no:CH/1789 /1920 inv dt:30.11.201 po.no:63550 po. dt:28.11.19</i>	Purchase	1856	0.40	
	To Patel & Company <i>Being crays urinal ivory purchased from Summit Sales LLP vide bill no:2480 inv dt:18.02.2020 po.no:64641 po.dt:07.01.2020</i>	Purchase	1857	0.14	
	By Electrical Goods 18% <i>Being armored cable,armond cable purchased from Premier Engineering Corporation vide bill no:SAL/19-20/1746 inv dt:17.02.2020 po.no:65751 po.dt:13.02.2020</i>	Purchase	1858		0.44
	By Electrical Goods 18% <i>Being 4 core armoured cable purchased from Premier Engineering Corporation purchased from SAL/19-20/1744 inv dt:17.02.2020 po.no:65748 po.dt:13.02.2020</i>	Purchase	1859		0.14
	By Tools-18% <i>Being tefflone tape,bottel trap,waste pipe,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10514 inv dt:27.02.2020 po.no:65869 po.dt:17.02.2020</i>	Purchase	1862		0.44
	By Electrical Goods 18% <i>Being modular TV socket,modular bell switches,MCB 6 Amps purchased from Summit Sales LLP vide bill no:10517 inv dt:27.02.2020 po.no:65503 po.dt:07.02.2020</i>	Purchase	1863		0.50
	Carried Over			204.06	233.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			204.06	233.05
29-2-2020	To Summit Sales LLp <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864	0.12	
	By Paint Material -18% <i>Being Lappam purchased from Summit Sales LLP vide bill no:10509 inv dt:27.02.2020 po.no:66104 po.dt:26.02.2020</i>	Purchase	1865		0.50
	To Praful Sanitary <i>Being 25mm Hdpe pipe PN 12.5,20mmhdpe pipe PN 16,50mm hdpe pipe 6 kg,32mm hdpe pipe 6kg purchased from Praful Sanitary vide bill no:PS/19-20/1178 inv dt:18.02.2020 po.no:65837 po.dt:15.02.2020</i>	Purchase	1866	0.40	
	By Sri Rama Flyashbricks <i>Being solid blocks purchased from Sri RamaFlyash Bricks vide bill no:313 inv dt:18.02.2020 po.no:65263po.dt:30.01.200</i>	Purchase	1867		
	By Computers and Periphereals 18% <i>Being key board,Mouse purchased from Venkataramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868		0.50
	To Patel & Company <i>Being EWC wall hung,seat cover,washbasin, pedestal,urinal,urinal partition purchased from Patel&company vide bill no:2538 inv dt:26.02.2020 po.no:65595 po.dt:19.02.2020</i>	Purchase	1870	0.02	
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10516 inv dt:27.02.2020 po.no:65258 po.dt:30.01.2020</i>	Purchase	1871	0.20	
	By Equipment - 18% <i>Being laptop purchased from Summit Sales LLp vide bill no:10515 inv dt:27.02.2020 po. dt:66113 po.dt:26.02.2020</i>	Purchase	1872		0.02
	To Summit Sales LLp <i>Being washbasin,pedastal,PVC Connection, wall hung rag bolts purchased from Summit Sales llp vide bill no:10507 inv dt:27.02.2020 po.no:65867 po.dt:17.02.2020</i>	Purchase	1873	0.20	
	By Electrical Goods 18% <i>Being Cu multistand wires black,red,yellow, green,black,A1 service wire,telephone wire purchased from Summit Sales LLP vide bill no:10503 inv dt:27.02.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	1874		0.40
	By Plumbing 18% <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10512 inv dt:27.02.2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1875		0.40
	Carried Over			205.00	234.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			205.00	234.87
29-2-2020	By Steel 18% <i>Being angle templates,ms grills,hamali charges,hamali charges purchased from Summit Sales LLP vide bill no:10498 inv dt:26.02.2020 po.no:66047 po.dt:24.02.2020</i>	Purchase	1876		0.13
	To Summit Sales LLp <i>Being RBR bonding agent,roff stone tile adhesive purchased from Summit Sales LLP vide bill no:10536 inv dt:27.02.2020 po. no:66021 po.dt:20.02.2020</i>	Purchase	1877	0.20	
	To Summit Sales LLp <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878	0.04	
	To Sri Raja Rajeshwara Traders <i>Being metna,cleaning brush purchased from Sri Raja Rajeshwara Traders vide bill no:01045,vide bill no:26.02.2020 po. no:65927 po.dt:18.02.2020</i>	Purchase	1879	0.40	
	To Summit Sales LLp <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,tap short body purchased from Summit Sales LLP vide bill no:10513 inv dt:27.02.2020 po. no:65868 po.dt:17.02.2020</i>	Purchase	1880	0.22	
	To Summit Sales LLp <i>Being MS gate,MS railing purchased from Summit Sales LLP vide bill no:10496 inv dt:26.02.2020 po.no:64350 po.dt:28.12.19</i>	Purchase	1881	0.29	
	By Electrical Goods 18% <i>Being A1 service wire,flexible pipe purchased from Summit Sales LLP vide bill no:10502 inv dt:27.02.2020 po.no:65642 po. dt:11.02.2020</i>	Purchase	1882		0.16
	To Summit Sales LLp <i>Being modular switch,modular step dimmer, FP isolator,MCB 16 Amps,MCB 6yamps, MCB dummy,PVC round cover,PVC Stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10505 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>	Purchase	1883	0.32	
	To Summit Sales LLp <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10595 dt:25. 02.2020 po.no:64897 po.dt:23.01.2020</i>	Purchase	1884	0.42	
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP vide bill no:10568 inv dt:29.02.2020 po.no:65943 po.dt:19.02.2020</i>	Purchase	1885		0.36
	Carried Over			206.89	235.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.89	235.52
29-2-2020	To Summit Sales LLp <i>Being modular plate,modular socket,modular TV socket,modular telephone jack,modular switch purchased from Summi sales LLP vide bill no:10504 inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1886	0.16	
	To Summit Sales LLp <i>Being modular switch,modular switch blank, modular stem dimmer,modular bell switches, FP Isolator,MCB 16 Amps,MCB dummy,PVC round cover, PVC stripe connector,insulation tape purchased from Summit Sales LLP inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1889	0.32	
	By Elegant Enterprises <i>Being meter purchased from Summit Sales LLP inv dt:29.02.2020 po.no:66102 po.dt:26.02.2020</i>	Purchase	1890		
	To ANDHRA PUMPS & MOTORS <i>Being openwel Submersible pumps purchased from Andhra Pumps & Motors vide bill no:R4440 inv dt:25.02.2020 po. no:65922 po.dt:18.02.2020</i>	Purchase	1891	0.24	
	To Sunil Enterprises <i>Being chairs,tables purchased from Sunil Enterprises vide bill no:4180 dt:27.02.2020 po. no:65591 po.dt:10.02.2020</i>	Purchase	1893	0.46	
	To Sathyavarapu Hardwares <i>Being MS hinges, SS Screws, SS door handle, SS towerbelt,Drawer locks purchased from Sathyavarapu Hardwares vide bill no:1378 inv dt:24.02.2020 po. no:65463 po.dt:05.02.2020</i>	Purchase	1894	0.12	
	By Advertisment-18% <i>Being SS Letters purchased from Radiant Systems vide bill no:056 inv dt:03.01.2020 po.no:63864 po.dt:09.12.19</i>	Purchase	1899		0.34
	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage wor done for the villa no 45D total sft 657*140 vide bill no RC /OAKVILLAS/76 dt:25-2-2020.</i>	Purchase	1900		0.40
	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 45C total sft 657*140 vide bill no:RC /OAKVILLAS/75 dt:25-2-2020</i>	Purchase	1901		0.40
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor, finishing works, edge building etc for the villa no 95 total sft 2040*71.5 vide bill no RC /OAKVILLAS/74 dt:25-2-2020.</i>	Purchase	1902	0.20	
	Carried Over			208.39	236.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			208.39	236.66
29-2-2020	To Rohan Constructions -Const Contract A/c <i>Being brick work done for the villa no 45F total sft 657*245 vide bill no RC/OAKVILLAS /65 dt:20.2.2020.</i>	Purchase	1906	0.30	
	By DOORS/WINDOWS-18% <i>Being door frames purchased from Sri Balaji Enterprises vide bill no:179 inv dt:26. 02.2020 po.66060 po.dt:25.02.2020</i>	Purchase	1908		0.40
	By DOORS/WINDOWS-18% <i>Being door with cambfilin,mortise lock cylindrical lock,SS hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:177 inv dt:26.02.2020 po.no:65531 po.dt:26.02.2020</i>	Purchase	1909		0.40
	By Office Furniture 18% <i>Being work stations,storage unit wooden, cabin partition,purchased from MAA SAI SEATINGS vide bill no:284 inv dt:28.02. 2020 po.no:65520 po. dt:07.02.2020</i>	Purchase	1910		0.22
	To Sai Vishal Enterprises <i>Being stone dust and sand purchased from Sai Vishal Enterprises vide bill no 141 dt:29 -2-2020.</i>	Purchase	1911	0.80	
	To Nitco Limited <i>Being purchase of ceramic tiles vide bill no 8109796995 dt 14.12.2019 for rs. 1,00,352/- vide po no 63263 dt 18.11.2019 for rs. 69, 695/-</i>	Purchase	1912	0.48	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of bleaching powder & white cement vide bill no 1570</i>	Purchase	1914	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of white paint & painting brush vide bill no 1569 dt 22.02.2020</i>	Purchase	1915	0.40	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1572</i>	Purchase	1916	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1575</i>	Purchase	1917	0.70	
	By Hardware 18% <i>Towards purchase of hardware material vide bill no 1582</i>	Purchase	1918		0.32
4-3-2020	To Summit Sales LLP <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10594 inv dt:02.03.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1920	0.04	
	Carried Over			211.81	238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.81	238.00
4-3-2020	By Hardware 18% <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10592 dt02. 03.2020 po.no:64223 po.dt:20.12.19</i>	Purchase	1921		0.17
5-3-2020	To Summit Sales LLp <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922	0.12	
	To Summit Sales LLp <i>Being paper,pen,marker,pncil,box file, scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03. 2020 po.no:66055 po.dt:24.02.2020</i>	Purchase	1923	0.32	
	By Granite-18% <i>Being granite,hamali charges purchased from Summit Sales LLP vide bill no:10599 inv dt:02.03.2020 po. no:64905 po.dt:22.01. 2020</i>	Purchase	1924		0.50
	To Summit Sales LLp <i>Being wall mixer,health FAUCET,SHOWER ARM,SHOWER HEAD,PILLAR COCK,STOP COCK,SINK WITH COCK WITH SWIVEL SPOUT,TAP SHORT BODY purchased from Summit Sales LLP inv dt:02.03.2020 po. dt:66015 po.dt:20.02.2020</i>	Purchase	1925	0.22	
	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10605 inv dt:02.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1926		0.30
	To Summit Sales LLp <i>Being modular plate 2 way,6way,8way, modular socket,modulat telephone jack, modular switch,modular switch blank purchased from Summit Sales LLP vide bill no:10612 inv dt:02.03.2020 po.no:66263 po. dt:02.03.2020</i>	Purchase	1927	0.40	
	By Plumbing 18% <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10606 inv dt:02.03. 2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1929		0.40
	To Summit Sales LLp <i>Being ms nails,spade with handle,plastic gampa,chicken mesh,black oxide powder, red oxide powder,blue oxide powder, purchased from Summit Sales LLP vide bill no:10601 inv dt:02.03.2020 po.no:66037 po. dt:21.02.2020</i>	Purchase	1930	0.14	
	Carried Over			213.01	239.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.01	239.37
5-3-2020	To Summit Sales LLp <i>Being waste coupling,tefflone tape,bottel trap,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10608 inv dt:02.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	1931	0.40	
	By Consumables 18% <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLp vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2-2020.</i>	Purchase	1933		0.16
	To Summit Sales LLp <i>Being modular step dimmer,modular bell switches,fp isolator,MCB 16 amps Pvc roundcover, insulation tape purchased from Summit sales LLP vide bill no:10613 inv dt:02.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1934	0.40	
7-3-2020	To Summit Sales LLP - Logistics <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19 -20 dt:3-3-2020.</i>	Purchase	1936	0.08	
	By Admin Services Charges 18% <i>Being admin service charges of IT; admin audit; E &D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19 -20 dt:3-3-2020.</i>	Purchase	1937		0.32
9-3-2020	By Miscellanious -18% <i>Being MS name plates purchased from Radiant Systems vide bill no:067 inv dt:02.03.2020 po.no:66190 po.dt:27.02.2020</i>	Purchase	1948		0.08
	To Summit Sales LLp <i>Being A1 sliding windows 3 track, A1 sliding opening window,A1 sliding openable,hamali charges purchased from Summit Sales LLP vide bill no:10685 inv dt:05.02.2020 po. no:64233 po.dt:21.12.19</i>	Purchase	1949	0.20	
10-3-2020	By Paint Material -18% <i>Being painting work done for club house elevation vide bill no 146 dt:9-3-2020.</i>	Purchase	1951		0.04
11-3-2020	By A-03 Bharathi Muvva <i>Being amt debited towards extra spect</i>	Sales	SOV144/19-20		0.32
	To Extra Spects 18% <i>Being extra spect for the villa no 05</i>	Sales	SOV146/19-20	0.06	
	To Extra Spects 18% <i>Being extra spect for the villa no 02</i>	Sales	SOV152/19-20	0.20	
	Carried Over			214.35	240.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.35	240.29
11-3-2020	To Summit Sales LLp <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1952	0.20	
	By Wood-18% <i>Being Sal wood beading purchased from Summit Sales LLP vide bill no:10715 inv dt:07.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1953		0.42
	By DOORS/WINDOWS-18% <i>Being Aluminium powder containing openable ventilators with pinrd or laws Villa no:95 purchased from M.Sudarshan vide bill no:94 inv dt:10.03.2020 po.no:64167 po. dt:28.01.2020</i>	Purchase	1955		0.30
	By DOORS/WINDOWS-18% <i>Being Aluminium powder containing 2 track slyding window with umm plain glass purchased from M Sudarshan vide bill no:93 inv dt:10.03.2020 po.no:65687 po.dt:11.02. 2020</i>	Purchase	1956		0.04
	By Equipment - 18% <i>Being telephone purchased from Summit Sales LLP vide bill no:10711 inv dt:07.03. 2020 po.no:66262 po.dt:02.03.2020</i>	Purchase	1958		0.20
	By Paint Material -18% <i>Being janta pasta purchased from Summit Sales LLP vide bill no:10714 inv dt:07.03. 2020 po.no:66303 po.dt:02.03.2020</i>	Purchase	1959		0.40
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po. no:66358 po.dt:04.03.2020</i>	Purchase	1960	0.20	
	By Summit Sales LLp <i>Being PVC round cover,Insulation tape, purchased from Summit Sales LLP vide bill no:10716 inv dt:07.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1961		
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po. no:66345 po.dt:04.03.2020</i>	Purchase	1962	0.20	
	To Summit Sales LLp <i>Being Green Hose pipe purchased from summit Sales LLP vide bill no:10724 inv dt:07.03.2020 po.no:66409 po.dt:05.03.2020</i>	Purchase	1964	0.40	
	To Summit Sales LLp <i>Being OBD 20kgs bucket purchased from Summit Sales LLP vide bill no:10723 inv dt:07.03.2020 po.no:66374 po.dt:04.03.2020</i>	Purchase	1965	0.04	
	Carried Over			215.39	241.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			215.39	241.65
11-3-2020	By Plumbing 18% <i>Being single socket pipe,coupling,plain tee, bend plain,bend 45 degrees,PVC rigid elbow,PVC rigid elbow,rigid end cap purchased from Summit Sales LLP vide bill no:10722 inv dt:07.03.2020 po.no:65950 po. dt:19.02.2020</i>	Purchase	1966		0.22
	By Sundry Purchases 5% <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1968		0.50
	By A-05 Pudhota Paul Raj Choudary <i>Being amt which is in paises rounded off</i>	Journal	1452		0.40
	To Summit Sales LLP <i>Being SS Hinges,door stopper,ss cylindrical lock purchased from Summit Sales LLP vide bill no:10727 inv dt:07.03.2020 po.no:66061 po.dt:25.02.2020</i>	Purchase	1969	0.22	
	To Summit Sales LLP <i>Being pvc pipe,cu multistand wires yellow, black,green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03.2020 po.no:66433 po. dt:05.03.2020</i>	Purchase	1970	0.40	
	To Summit Sales LLP <i>Being modular step dimmer,modular bell switches,FP Isolator,change over,MCB 16 amps,6 amps, MCB Dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10718 inv dt:07.03.2020 po. no:65933 po.dt:19.02.20</i>	Purchase	1971	0.40	
	To Summit Sales LLP <i>Being modular plate,modular socket,modulat TV socket,modular telephone jack, modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10717 inv dt:07.03.2020 po. no:65933 po.dt:19.02. 2020</i>	Purchase	1972	0.40	
	To Summit Sales LLP <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973	0.34	
	To Summit Sales LLP <i>Being PVC rigid pipe,single socket pipe, bend plain,CPVC reducer MTA purchased from Summit Sales LLP vide bill no:10611 inv dt:02.03.2020 po.no:64498 po.dt:31.12. 19</i>	Purchase	1974	0.10	
	By A-03 Bharathi Muvva <i>Being amt which is in paises rounded off</i>	Journal	1453		0.40
	Carried Over			217.25	243.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.25	243.17
11-3-2020	By Extra Spects 18% <i>Being extra spectes refund for the villa no 24</i>	Credit Note	6		0.02
	By A-24,T.Sujatha/T.Shanker <i>Being amt which is in paises rounded off</i>	Journal	1454		0.40
	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1741 dt:5-3-2020.</i>	Purchase	1976	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Being gi reducer, cpvc reducer, gi coupling, cpvc pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1742 dt:5-3-2020</i>	Purchase	1977	0.64	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, coupling, pop screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1740 dt:4-3-2020.</i>	Purchase	1978	0.26	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, plug box, screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1599 dt:2-3-2020.</i>	Purchase	1979	0.30	
	By Plumbing 18% <i>Being pvc pipe, bend purchased from Mahalaxmi Electricals & Sanitary vide bill no 1734 dt:3-3-2020.</i>	Purchase	1981		0.48
	To Mahalaxmi Electrical & Sanitary <i>Being cp extension nipple, gi plug, asian ultra blue purchased from Mahalaxmi Electricals & Sanitary vide bill no 1735 dt:3-3-2020.</i>	Purchase	1982	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being led light purchased from Mahalaxmi Electricals & Sanitary vide bill no 1736 dt:4-3-2020.</i>	Purchase	1983	0.20	
	To Mahalaxmi Electrical & Sanitary <i>Being screws ,black screws, purchased from Mahalaxmi Electricals & Sanitary vide bill no 1737 dt:3-3-2020.</i>	Purchase	1984	0.58	
	By Sundry Purchases 18% <i>Being cable ties, sponges, finger grip , line dore purchased from Mahalaxmi Electricals & Sanitary vide bill no 1739 dt:4-3-2020.</i>	Purchase	1986		0.10
	To Mahalaxmi Electrical & Sanitary <i>Being nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1600 dt:2-3-2020</i>	Purchase	1987	0.50	
	To Mahalaxmi Electrical & Sanitary <i>Being gi nipple, elbow cpvc clamp purchased from Mahalaxmi Electrical & Sanitary vide bill no 1595 dt:2-3-2020</i>	Purchase	1991	0.60	
	Carried Over			221.03	244.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.03	244.17
11-3-2020	To Mahalaxmi Electrical & Sanitary <i>Being csk screws & black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1594 dt:2-3-2020</i>	Purchase	1992	0.18	
	By Hardware 18% <i>Being nuts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1592 dt:2-3- -2020</i>	Purchase	1993		0.40
	To Mahalaxmi Electrical & Sanitary <i>Being rinf panna, set panna, nuts, ms watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1593 dt:2-3- -2020</i>	Purchase	1994	0.60	
	To Mahalaxmi Electrical & Sanitary <i>Being 32 amps MCB, clamps, csk screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1743 dt:5-3-2020</i>	Purchase	1995	0.44	
	To Mahalaxmi Electrical & Sanitary <i>Being white cement, waste pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1598 dt:2-3-2020.</i>	Purchase	1996	0.20	
14-3-2020	To Sri Balaji Enterprises <i>Being flush door purchased from Sri Balaji Enterprises vide bill no:184 inv dt:02.03. 02020 po.no:66062 po.dt:25.02.2020</i>	Purchase	1999	0.04	
16-3-2020	To Summit Sales LLP <i>Being EWC+FLUSH tank+S1031102 white, washbasin,pedastal,PVC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10821 inv dt:12.03. 2020 po.no:66014 po.dt:20.02.2020</i>	Purchase	2000	0.20	
	To Summit Sales LLP <i>Being Ms Angle Templates, MS grills hamali charges purhased fom Summit Sales LLP vide bill no:10808 inv dt:12.03.2020 po. no:66383 po.dt:04.03.2020</i>	Purchase	2001	0.33	
	To Patel & Company <i>Being EWC wall hung,seat cover,washbasin, pedastal,urinal,urinal partition purchased from Patel & Company vide bill no:2605 inv dt:02.03.2020 po.no:65595 inv dt:19.02. 2020</i>	Purchase	2002	0.46	
	To Summit Sales LLP <i>Being Cu multistand wires black,red,yellow, green,A1 service wire,flexible pipe,telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10778 inv dt:11.03.2020 po. no:66169 po.dt:27.02.2020</i>	Purchase	2003	0.48	
	Carried Over			223.96	244.57

continued ...

Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.96	244.57
16-3-2020	By Electrical Goods 18% <i>Being Cu mltistand wires Black,Red,Green purchased from Summit Sales LLP vide bill no:10779 inv dt:11.03.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	2004		0.28
	By Electrical Goods 18% <i>Being Cu Multistand wires yellow,black,blue, A1 Service wire,Telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10828 inv dt:12.03.2020 po.no:66251 po. dt:02.03.2020</i>	Purchase	2005		0.42
	To Summit Sales LLP <i>Being Extension nipple,waste coupling purchased from Summit Sales LLP vide bill no:10826 inv dt:12.03.2020 po. no:65869 po.dt:17.02.2020</i>	Purchase	2006	0.04	
	To Summit Sales LLP <i>Being extension nipple,waste pipe purchased from Summit Sales LLP vide bill no:10827 inv dt:12.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	2007	0.20	
	To Summit Sales LLP <i>Being Enamel 4 ltrs buckets black purchased from Summit Sales LLP vide bill no:10824 inv dt:12.03.2020 po.no:66454 po. dt:06.03.2020</i>	Purchase	2008	0.20	
	To Summit Sales LLP <i>Being sink,Sq.jali without hole purchased from Summit Sales LLP vide bill no:10823 inv dt:12.03.2020 po.no:66479 po.dt:07.03. 2020</i>	Purchase	2009	0.44	
	By Tools-18% <i>Being hacksaw blade,tile grout,sponges, CPVC solutions,Janta pasta,bombay brooms purchased from Summit Sales LLP vide bill no:10825 inv dt:12.03.2020 po. no:66421 po.dt:05.03.2020</i>	Purchase	2010		0.38
	By Electrical Goods 18% <i>Being modular switch,modular switch blank, nodular step dimmer,FP isolator,change over 25Amps,MCB dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit SalesLLP vide bill no:10830 inv dt:12.03.2020 po. no:66452 po.dt:06.03.20</i>	Purchase	2011		0.38
	To Summit Sales LLP <i>Being modular plate,modular socket,modulat TV socket,modulat telephone jack,modular switch purchased from Summit Sales LLP vide bill no:10829 inv dt:12.03.2020 po. no:66452 po.dt:06.03.2020</i>	Purchase	2012	0.04	
	Carried Over			224.88	246.03

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			224.88	246.03
16-3-2020	By Plumbing 18% <i>Being CPVC Reducer elbow,CPVC Elbow purchased from Summit Sales LLP vide bill no:10822 inv dt:12.03.2020 po.no:66413 po. dt:05.03.2020</i>	Purchase	2013		0.40
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP inv dt:12.03.2020 po.no:66418 po.dt:05.03.2020</i>	Purchase	2014	0.40	
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, washbasin,pedastal,PVC connection, wallhung rag bolts purchased from Summit Sales LLP vide bill no:10820 inv dt:12.03. 2020 po.no:66420 po.dt:05.03.2020</i>	Purchase	2015		0.20
	By Tiles - 18% <i>Being swimming pool tiles oscar blue purchased from Summit Sales LLP vide bill no:10839 inv dt:13.03.2020 po.no:66278 po. dt:02.03.2020</i>	Purchase	2016		0.14
	To Summit Sales LLp <i>Being Balcony or kitchen dado country rosso purchased from summit sales LLP vide bill no:10833 inv dt:13.03.2020 po.no:66281 po. dt:02.03.2020</i>	Purchase	2017	0.08	
17-3-2020	By Cement 28% <i>Being cement purchased from Summit Sales LLP vide bill no 10809 dt:12-3-2020 po no 66482 dt:7-3-2020.</i>	Purchase	2019		0.49
18-3-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/333 dt:12-3-2020.</i>	Purchase	2020	0.50	
	To Summit Sales LLp <i>Being Extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe, washbasin ragbolts purchased from Summit Sales LLP vide bill no:10818 inv dt:12.03. 2020 po.no:66419 po.dt:05.03.2020</i>	Purchase	2021	0.22	
	By Stone Dust-5% <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 156 dt:14.3.2020.</i>	Purchase	2022		0.26
	To Sree Sai Sharanya Enterprises <i>Being 20 mm Metal purchased from Sree Sai Sharanaya Enterprises vide bill no 401 dt:14.3.2020.</i>	Purchase	2023	0.10	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 393 dt:7. 3.2020.</i>	Purchase	2024	0.04	
	Carried Over			226.22	247.52

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Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.22	247.52
18-3-2020	To Sai Lakshmi Enterprises <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/324 dt:5-3-2020.</i>	Purchase	2025	0.47	
	To Summit Sales LLP <i>Being Cement 50kgs purchased from Summit Sales LLP vide bill no:10866 inv dt:14.03.2020 po.no:66547po.dt:27.02.2020</i>	Purchase	2026	0.01	
19-3-2020	By Plumbing 18% <i>Being Taps,ball cock purchased from Praful Sanitary vide bill no:PS/19-20/1250 inv dt:09.03.2020 po.no:66438 po.dt:06.03.2020</i>	Purchase	2027		0.46
	By Electrical Goods 18% <i>Being distribution board, metal box, insulation tape, tv wire, hacksaw blade purchased from Summit Sales LLP vide bill no 10918 dt:16-3-2020 po no 66596 dt:11-3-2020.</i>	Purchase	2028		0.48
	To Summit Sales LLP <i>Being Sponges,CPVC solutions purchased from Summit Sales LLP vide bill no:10919 inv dt:16.03.2020 po.no:66421 po.dt:05.03.2020</i>	Purchase	2029	0.02	
	To Summit Sales LLP <i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030	0.44	
	To Radiant Systems <i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po.dt:11.02.2020</i>	Purchase	2031	0.01	
	By Ready Mix Concrete18% <i>Being M20 Pump Ready mix concrete purchased from Summit Sales LLP vide bill no:270 inv dt:04.03.2020 po.no:63891 po. dt:11.01.2020</i>	Purchase	2032		0.04
	To Ganesh Tube Traders <i>Being coupling,nail trap,rigid pipe purchased from Ganesh Tube Traders vide bill no:757 inv dt:11.03.2020 po.no:66583 po.dt:11.03.2020</i>	Purchase	2033	0.20	
	By Electrical Goods 12% <i>Being LED Lights purchased from Reflections Electricals Pvt Ltd vide bill no:3084 inv dt:09.03.2020 po.no:66236 po. dt:05.03.2020</i>	Purchase	2034		0.40
	By Computers and Periphereals 18% <i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06.03.2020 po.no:66562 po.dt:06.03.2020</i>	Purchase	2035		0.40
	Carried Over			227.37	249.30

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			227.37	249.30
20-3-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037	0.07	
31-3-2020	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 45E total sft 657@140 vide bill no RC/OAKVILLAS/77 dt:12-3-2020.</i>	Purchase	2039		0.40
	By Civil Work-Turnkey Contractors 18% <i>Being plastering stage work done for the villa no 45F total sft 657@140 vide bill no RC/OAKVILLAS/78 dt:12-3-2020.</i>	Purchase	2041		0.40
	To Baijnath on A/c <i>Being painting work done for the villa no 39 vide bill no 1 dt:18-3-2020.</i>	Purchase	2043	0.40	
	By Bricks/Redbricks/hollow Bricks 5% <i>Being supply of red bricks stone dust vide bill no inv/2019-20/338 for rs. 69537.50/-</i>	Purchase	2044		0.01
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020.</i>	Purchase	2045		0.32
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>	Purchase	2048	0.25	
	By Advertisement-18% <i>Being advertisement exp for the month of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>	Purchase	2049		0.16
	By Summit Sales LLP <i>Being bill no 10505 twice entered in the month of february 2020 . debit note for the same.</i>	Debit Note	96		0.32
	To Summit Sales LLP <i>Being cp wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel, tap short body purchased from Summit Sales LLP vide bill no 11019 dt:21-3-2020 po no 66712 dt:16-3-2020.</i>	Purchase	2050	0.02	
	By Consumables/Nilrated <i>Being bombay brooms, coconut brooms, sponges, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.</i>	Purchase	2051		0.40
	Carried Over			228.11	251.31

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			228.11	251.31
31-3-2020	By Printing and Stationery-12% <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21.3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052		0.40
	By Plumbing 18% <i>Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.</i>	Purchase	2053		0.44
	By Printing and Stationery-18% <i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>	Purchase	2054		0.08
	To Summit Sales LLP <i>Being CPVC reducer Tee, cpvc elbow purchased from Summit Sales LLP vide bill no 11018 dt:21.3.2020 po no 66835 dt:18.3.2020.</i>	Purchase	2055	0.40	
	By Electrical Goods 18% <i>Being granding machine, cutoff wheel purchased from G.P Bulcon Materials vide bill no G.P Bulcon Materials vide bill no GP /19-20/722 dt:13-3-2020 po no 66514 dt:9-3-2020.</i>	Purchase	2056		0.40
	To Reflections Electricals Pvt Ltd <i>Being LED sq panel ,LED gamet purchased from Reflections Electricals Pvt Ltd vide bill no 3165 dt:17-3-2020 po no 66636 dt:13.3.2020.</i>	Purchase	2057	0.20	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3549 dt:19-3-2020 po no 66806 dt:18-3-2020.</i>	Purchase	2058	0.20	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3551 dt:19-3-2020 po no 65782 dt:12-3-2020.</i>	Purchase	2059	0.36	
	By Wood-18% <i>Being playwood purchased from Sri Balaji Enterprises vide bill no 187 dt:14-3-2020 po no 66387 dt:6-3-2020.</i>	Purchase	2060		0.20
	By Ready Mix Concrete18% <i>Being purchase of ready mix vide bill no 299 dt 31.03.2020 vide po no 66379 dt 04.03.2020</i>	Purchase	2062		0.26
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Towards villa no 35 simplex villas plasetering over skirting minor finishing works edge building etc</i>	Purchase	2065	0.20	
	Carried Over			229.47	253.09

continued ...

Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.47	253.09
31-3-2020	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 49 simplex villas plasetering over skirting minor finishing works edge building etc	Purchase	2068	0.20	
	By Civil Work-Turnkey Contractors 18% Towards stage V of 45F vide bill no RC /OAKVILLAS/84 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2069		0.20
	By Civil Work-Turnkey Contractors 18% Towards stage V of 45E vide bill no RC /OAKVILLAS/83 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2070		0.20
	By Civil Work-Turnkey Contractors 18% Towards stage V of 45C vide bill no RC /OAKVILLAS/81 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2071		0.20
	By Civil Work-Turnkey Contractors 18% Towards stage V of 45D vide bill no RC /OAKVILLAS/82 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2072		0.20
	To Rohan Constructions -Const Contract Alc Towards villa no 93 duplex villas final bill plastering over skirting minor finishing works , edge building etc 2040 sq ft *71.5 vide inv no rc/oakvillas/85 dt 19.03.2020 for rs. 172115/-	Purchase	2073	0.20	
	To Summit Sales LLp Being purchase of electrical -other vide bill no:-10953 vide date 19.03.2020 vide po no: -66452/06.03.2020	Purchase	2075	0.36	
	To Summit Sales LLp Being purchase of carpentry and door vide bill no:-10958/19.03.2020 vide po no:-66836 /19.03.2020	Purchase	2077	0.12	
	To Summit Sales LLp Being purchase of stationcry -other vide Bill no:-10978/20.03.2020 po no:-66828/18.02. 2020	Purchase	2079	0.22	
	To Summit Sales LLp Being purchase of Plumbing -cp-wall vide bill no:-10974/20.03.2020 po no:-66747/17.03. 2020	Purchase	2080	0.44	
	By Plumbing 18% Being purchase of plumbing -cp other vide Bill no:-1092/20.03.2020 po no:-66748/17. 03.2020	Purchase	2081		0.20
	To Summit Sales LLp Being purchase of Electrical wires -other vide bill no:-10975/20.03.2020 po no:-66251 /02.03.2020	Purchase	2082	0.28	
	Carried Over			231.29	254.09

continued ...

Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.29	254.09
31-3-2020	To Summit Sales LLp <i>Being purchase of electrical -othervide Bill no:-10977/20.03.2020 po no:-65838/15.02.2020</i>	Purchase	2083	0.28	
	To Summit Sales LLp <i>Being purchase of carpentry -hardware vide bill no:-10971/20.03.2020 po no:-66665/13.03.2020</i>	Purchase	2084	0.40	
	To Summit Sales LLp <i>Being purchase of plumbing - sanitary vide bill no:-10973/20.03.2020 vide po no:-66746/17.03.2020</i>	Purchase	2085	0.40	
	By Electrical Goods 18% <i>Being purchase of Electreical -other - vide bill no:-10970/20.03.2020 vide po no:-66721/17.03.2020</i>	Purchase	2086		0.24
	To Y Maruthi Civil Contractor <i>Being purchase of Plumbing-other-manhole cove videBill no:-53/2020 date:-05.03.2020 vide po no:-66100/26.02.2020</i>	Purchase	2087	0.50	
	To Summit Sales LLp <i>Being purchase of carpentry-windows other vide Bill no:-10993/20.03.2020 po no:-66866/20.03.2020</i>	Purchase	2088	0.24	
	To Summit Sales LLp <i>Being purchase of Plumbing -cpvc other vide Bill no :-11018/21.03.2020 po no:-66835/18.03.2020</i>	Purchase	2089	0.40	
	To Summit Sales LLp <i>Being Purchase of Cement-ppc vide Bill no:-10961/20.03.2020 vide po no:-66706/16.03.2020</i>	Purchase	2090	0.20	
	To Sathyavarapu Hardwares <i>Being puchase of Furniture/curtain rods vide Bill no:-1454/12.03.2020 po no:-66548/155593 date:-24.02.2020</i>	Purchase	2091	0.10	
	By Steel 18% <i>Being purchase of Steel-other- vide Bill no:-3479/14.03/2020 po no:-66661/13.03.2020</i>	Purchase	2092		0.30
	By Building Material 18% <i>Being purchase of M20 Pump Ready Mix Concrete vide Bill no:-164/16.10.2020 vide po no:-61600/16.09.2019</i>	Purchase	2093		0.02
	By False Ceiling 18% <i>Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2.2020 po no:-64892/18.01.2020</i>	Purchase	2094		0.32
	By Business & Sales Promotion 3% <i>Being purchahses of gold coins 4 x 5 grms against bill no.TE/1920/NG/68</i>	Purchase	2095		0.01
	Carried Over			233.81	254.98

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Silver Oak Villas LLP

Rounded Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			233.81	254.98
31-3-2020	By Rohan Constructions -Const Contract A/c Debit Note Being bill no.RC/OAKVILLAS/48 dt.13-8 -2019 bill twicely entered same is reversed		97		0.50
	To Summit Sales LLP Common Expenses Journal being difference amt rounded off		1650	1.63	
				235.44	255.48
				20.04	
				255.48	255.48
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

R Raja Chary on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to R Raja chary towards office building furniture work release advance amount as per v.no 1043 details enclosed.</i>	Bank Payment	844	10,000.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:084183 Being chq issued to R Raja chary towards carpentry work release advance amount as per v.no 1067 details enclosed.</i>	Bank Payment	990	5,000.00	
25-7-2019	By Allowance for Equipment URD <i>Being amt credited to R.Raja Chary towards doork fixing work done for the villa no 's 41, 21,22 work done from 5-6-2019 to 10-7-2019.</i>	Journal	359		20,300.00
29-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amount transfer to R Rajachary towards doors and hard ware frames fixing work as per v.no1163 details enclosed.</i>	Bank Payment	1326	20,000.00	
20-9-2019	By Labour Charges URD <i>Being amt credited to R.Rajachary towards v.no 89 to 95 main door fixing , 22,23 internal door fixing 41 & 34 main door & internal door fixing, office building internal door fixing , club house & apartment duckt purpose door frame making .</i>	Journal	608		20,850.00
27-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1224</i>	Bank Payment	1549	6,000.00	
4-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1248</i>	Bank Payment	1635	10,000.00	
23-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to R Raja chary towards carpentry work bills sent to ho on 12.10.19 Rs 24055/- , 27945/- Total 52000/- as per v.no 1286 details enclosed.</i>	Bank Payment	1804	35,000.00	
26-10-2019	By Labour Charges URD <i>Being amt credited to R.Rajachary towards apartment internal and main door fixing for the villa no's 42,46,57,59,48 work done form 5-9-2019 to 15-10-2019.</i>	Journal	734		27,945.00

Carried Over

86,000.00

69,095.00

continued ...

Silver Oak Villas LLP

R Raja Chary on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,000.00	69,095.00
31-10-2019	By Labour Charges URD <i>Being office maneger tables with wooden pole in ground ,1st & 2nd floor staff tables with s brackets fittings.</i>	Journal	767		24,055.00
5-12-2019	By Labour Charges URD <i>Being nakeing of WPC door frames for main door, bed room, bath room, balcony and head room work done from 5-10-2019 to 19 -11-2019.</i>	Journal	959		10,875.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being nakeing of WPC door frames for main door, bed room, bath room, balcony and head room work done from 5-10-2019 to 19 -11-2019.</i>	Bank Payment	2239	10,000.00	
19-12-2019	By Labour Charges URD <i>Being villa no's 83,50,36,47,44 internal & main door fixing work done from 11.10.2019 to 10.12.2019.</i>	Journal	991		21,240.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1453 details enclosed.</i>	Bank Payment	2378	3,000.00	
20-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1456 details enclosed.</i>	Bank Payment	2386	20,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1553 details eenclosed.</i>	Bank Payment	2695	1,200.00	
3-2-2020	By Labour Charges URD <i>Being villa no 95,87,52,53,56 internal & main door fixing work done from 11.11.2019 to 28. 12.2019.</i>	Journal	1207		13,995.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to R Raja chary towards carpentry work release as per v.no 1597 details enclosed.</i>	Bank Payment	2833	15,000.00	
26-2-2020	By Labour Charges URD <i>Being v no 33 to 40,59 and security room, internal & main door fixing work done from 11.12.2019 to 10.02.2020.</i>	Journal	1342		11,835.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1682 details enclosed.</i>	Bank Payment	3073	10,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to R Raja Chary On A/c on your behalf vide payment advice no:1744</i>	Journal	1499	4,950.00	
	Carried Over			1,50,150.00	1,51,095.00

continued ...

Silver Oak Villas LLP

R Raja Chary on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,150.00	1,51,095.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to R.Raja Chary towareds advance payment for furniture as voucher no 1744.</i>	Bank Payment	3189	10,000.00	
18-3-2020	By Labour Charges URD <i>Being markeing of wpc door frames for main door , bed room, bath room , balcony and head room & villa no 93,77,80,78,88,67 work done from 5.2.2020 to 3.3.2020.</i>	Journal	1528		26,205.00
31-3-2020	By Labour Charges URD <i>Being making of WPC 666Door frames for main door,bed room,balcony and head room & Villa no:67,54,55,58 work done from date:05.02.20 to date:13.03.20</i>	Journal	1621		15,285.00
				1,60,150.00	1,92,585.00
				32,435.00	
				1,92,585.00	1,92,585.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad**R. R.Building Products**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			30,250.00	
	By Closing Balance				30,250.00
				30,250.00	30,250.00

Silver Oak Villas LLP

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M G Road, Secunderabad

R Sanjay Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to R.Sanjay happy card towards refixing of meter and reconnection work dt:16-5-2019, unloading of cement bags at phase IX 440 each bag 4/- dt:14-5-2019.</i>	Journal	149		2,260.00
	By Telephone Chagres-Exempt <i>Being amt credited to R.Sanjay happy card towards telephone charges ph no 9963592343, atm charges.</i>	Journal	150		274.00
	By Electricity Service No 3409 11504 <i>Being amt credited to R.Sanjay Happy card towards late fee charges .</i>	Journal	151		75.00
22-7-2019	By Conveyance- Exempt <i>Being amt credited to R.Sanjay happy card towards petrol expenses paid to driver Narender dt:22-6-2019, food allowance paid to sanjay during site visit from AGH Miryalguda to Silver Oak Villas LLP.</i>	Journal	352		700.00
29-7-2019	By Telephone Chagres-Exempt <i>Being airtel online bill payment for sales purpose ph no 9963592343 for the months of april and may 2019.</i>	Journal	390		470.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to R.Sanjay happy card towards electrical line man charges, rmc weighing charges, petrol charges, lloyad remote purchased for ground floor, blower for office ues, tea flask, spoons, purchased of AC remote, electrical line man charg</i>	Journal	391		2,604.00
	By Telephone Chagres-Exempt <i>Being amt credstited to R.Sanjay happy card online recharge done for security , two wheeler servicing charges.</i>	Journal	392		94.00
	By Office Expenses URD <i>Being amt credited to R. Sanjay happy card towards lloyd remote purchased .</i>	Journal	394		299.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online trf to Modi housing pvt ltd towards r.sanjay happy card amt 700, r. sanjay happy card amt 470, r.sanjay happy card amt 2997, r.sanjay happy card amt 2610, k.purushotham happy card amt 5510 k.purushotham happy card 3704.</i>	Bank Payment	1123	6,777.00	

Carried Over

6,777.00

6,776.00

continued ...

Silver Oak Villas LLP

R Sanjay Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,777.00	6,776.00
24-8-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to R.Sanjay happy card towards alluminium box, nipple etc vide bill no 1285 dt:13-8-2019.</i>	Journal	529		384.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to R.Sanjay happy card towards for the purchase of pad lock .</i>	Journal	532		65.00
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489902 Being cheque issued to Modi Housing Pvt Ltd towards R.Sanjay happy card payment</i>	Bank Payment	1299	448.00	
				7,225.00	7,225.00

Silver Oak Villas LLP

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M G Road, Secunderabad

R .S.Bajaj & Associates

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-9-2019	By Consultancy 18% <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 54 dt:5-9-2019.</i>	Purchase	717		21,600.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 53 dt:5-9-2019.</i>	Purchase	718		10,800.00
9-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489920 being chq issued to R.S Bajaj towards Consultancy charges vide bill no 53 dt:5-9-2019 amt 10800, bill no 54 dt:5-9-2019 amt 21600.</i>	Bank Payment	1405	32,400.00	
23-12-2019	By Consultancy 18% <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 88 dt:18-12-2019.</i>	Purchase	1367		8,100.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 89 dt:18-12-2019.</i>	Purchase	1368		8,100.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633575 being chq issued to R.S Bajaj & Associates vide bill no 88 dt:18-12-2019.</i>	Bank Payment	2402	8,100.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633574 being chq issued to R.S Bajaj & Associates vide bill no 89 dt:18-12-2019</i>	Bank Payment	2403	8,100.00	
7-3-2020	By Consultancy 18% <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 110 dt:21-2-2020.</i>	Purchase	1946		10,800.00
	By Consultancy 18% <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 109 dt:21-2-2020.</i>	Purchase	1947		10,800.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>626516 Being chq issued to to R. S Bajaj & Associates towards payment for the bill no 109 dt:21-2-2020 amt 10800, bill no 110 dt:21-2-2020 amt 10800.</i>	Bank Payment	3203	21,600.00	
				70,200.00	70,200.00

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M G Road, Secunderabad

Sagarla Prasad Happay Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				13,033.00
17-4-2019	By Repair and Maintence-Urd <i>Being amt credited to Sagarala prasad happy card towards repairing of chairs , sharpening of chierel and ant powder for lawn area ,cleaning of drainage overflow ,</i>	Journal	20		3,675.00
	By Hardware Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards locks dt:25-3-2019, red oxidefor marking of workstation dt:28-3-2019,unloading of painting material dt:5-4-2019.</i>	Journal	21		520.00
	By Venkatesh- Allow for Equip Urd -Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards shifting of roff chemical from store to third floor& removing of desris dt:25-3-2019.</i>	Journal	22		2,400.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MPPL axis a/c towards happy card payment s of K sunil, jaikumar, shivashanker, sagarlaprasad</i>	Bank Payment	197	19,628.00	
26-4-2019	By Naganna Allowance for Construction Equipment Urd <i>Being amt credited to Sagarala Prasad happy card towards cleaning of electrical room , security room and infront of severent room.</i>	Journal	47		1,800.00
	By Repair and Maintence-Urd <i>being amt credited to gas filling in ac , installation charges for water filter vide bill no398 dt:18-4-20 repairing of ac in 3rd floor vide bill no 94 dt:18-4-2019, purchased a new glass and fitting of glass vide bill no 253 dt:17-4-2019.</i>	Journal	48		5,360.00
	By Hardware Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards for the purchase of metal hammer dt:13-4-2019 & for purchasing of lappam and patti vide bill no 4931 dt:15-4-2019.</i>	Journal	49		284.00
	By Thirupathi Allow for Equipt Urd Club House 2 <i>Being amt credited to Sagarala Prasad happy card towards removing of lappam and cleaning and packing of craks and holes on roof sheets dt:19-4-2019.</i>	Journal	50		1,200.00
Carried Over				19,628.00	28,272.00

continued ...

Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,628.00	28,272.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards K.Sunil Happy card payment for the period 23-4-2019 to 24-4-2019 amt 600, Sagarala Prasad happy card payment for the period 19-4-2019 to 19-4-2019 amt 8644</i>	Bank Payment	242	8,644.00	
9-5-2019	By Repair and Maintence-Urd <i>Being amt credited to Saharala Prasad happy card towards repairing of cooler dt:20-4-2019 amt 490, repairing of motor dt:22-4-2019 amt 510, for purching of hammer drill bit dt:20-4-2019 amt 60.</i>	Journal	109		1,060.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards filling of gap between roof sheets and wall painting room and packing of switch board 1.5*600=900, 1.5*400=600, 2*70=140 dt:27-4-2019.</i>	Journal	110		1,640.00
11-5-2019	By Ganji Venkannah & Sons <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 418, dt:26-4-2019.</i>	Journal	115		1,872.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376	4,572.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	14,905.00	
	By Electrical Material-Urd <i>Being amt credited to Sagarala Prasad happy card towards electrical goods, electrical goods,giving connection from pole to ct meter , repairing of fan, purchasing of water can, wall cutting blade, repairing of window ac mother board, purchasing of bat</i>	Journal	142		9,540.00
	By Water Tanker Charges <i>Being amt credited to Sagarala Prasad happy card towards water connection charges dt:4-5-2019.</i>	Journal	143		1,500.00
	By Electrical Goods Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards towards for the purchase of ceiling tape</i>	Journal	144		100.00
	Carried Over			47,749.00	43,984.00

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Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,749.00	43,984.00
18-5-2019	By Naganna-Allow for Equip Urd <i>Being amt credited to sagarala prasad happy card towards cleaning of adjacent plot dt:7-5-2019.</i>	Journal	145		1,800.00
	By Naganna-Allow for Equip Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards cleaning of walls while core cutting for a/c dt:5-5-2019.</i>	Journal	146		600.00
	By Ganji Venkannah & Sons <i>Being amt credited to Sagarala Prasad Happy card towards paint material vide bill no 154 dt:2-5-2019.</i>	Journal	147		925.00
	By Sundry Purchase-URD <i>Being amt credited to Sagarla Prasad happy card towards for the purchase of hammer for sump work,sbr /water proofing chemicals for sump work , screws and pattis.</i>	Journal	152		690.00
	By Sundry Purchases Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of asro tape , hetex for fixing of soffits to doors & plugs.</i>	Journal	153		1,220.00
	By Macharla Das - Allow for Equip Urd <i>Being amt credited to Sagarala Prasad happy card towards rent of drilling machine for sump work .</i>	Journal	154		200.00
	By Telephone Chagres-Exempt <i>Being amt credited to Sagarala Prasad happy card towards atm dth new connection at security room .</i>	Journal	155		2,250.00
	By Labour Charges URD <i>Being amt credited to Sagarala Prasad happy card towards bending of 8 patties @ 10 each for sump work.</i>	Journal	156		80.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period of 18 may 2019 to 18 may 2019 amt 100, sagarala Prasad happy card for the period 18 may 2019 to 18 may 2019 amt 4000/. jai kumar happy card payment</i>	Bank Payment	514	4,000.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards shiva shankar happy card payment for the period 1-6-2019 to 1-6-2019 amt 320 , Sagarala Prasad happy card payment for the period 1-6-2019 to 1-6-2019 amt 2110.</i>	Bank Payment	613	2,110.00	
	Carried Over			53,859.00	51,749.00

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Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,859.00	51,749.00
7-6-2019	By Plumbing Material URD <i>Being amt credited to Sagarala Prasad happy card towards plumbing material dt:22-5-2019 and paint material dt:22-5-2019.</i>	Journal	204		280.00
	By Tools Urd Clubhouse 2 A/C <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of hammer dt:24-5-2019.</i>	Journal	205		200.00
	By Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Sagarala Prasad happy card towards repairing of coolers vide bill no 27 dt:28-3-2019.</i>	Journal	206		1,770.00
14-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MOdi Properties pvt ltd towards Sagarala Prasad happy card payment for the period 4-6-2019 to 8-6-2019, Shiva Shanakar happy card payment for the period 4-6-2019 to 8-6-2019.</i>	Bank Payment	662	6,570.00	
	By Allowance for Equipment URD <i>Being amt credited to Sagarala Prasad happy card towards cleaning of expelled drainage water dt:21-5-2019.</i>	Journal	220		2,800.00
	By G Harish-Allow for Equip URD <i>Being amt credited to Sagarala Prasad happy card towards repairing of submersible pump .plumber 1*500=500, transportation 1*70=70.</i>	Journal	221		570.00
	By Malleesh -Allow for Equip Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards cleaning of floor ,shifting of scrap dt:8-6-2019.</i>	Journal	222		3,200.00
4-7-2019	By Hardware Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards door lock, socket and celing fans, roller , brush and lappam patties , paint boxes and turpentoil for painting to grills vide bill no 5550 dt:10-6-2019, 16A power plugs.</i>	Journal	303		1,302.00
	By Laxmi Narsimha <i>Being amt credited to Sagarla prasad happy card towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Journal	304		772.00
5-7-2019	By Repair and Maintence-Urd <i>Being amt credited to Sagarala Prasad happy card towards mseal for repairing of motor ,paint box ,cpvc union for replacing health faucet, trflon tape and rubber tape.</i>	Journal	305		1,101.00
	By Hardware Urd Club House 2 A/c <i>Being amt credited to sagarala prasad happy card towards screws for sofit and acid bottles .</i>	Journal	306		180.00
	Carried Over			60,429.00	63,924.00

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Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,429.00	63,924.00
5-7-2019	By Laxmi Sanitation <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Journal	307		1,003.00
	By Laxmi Sanitation <i>Being amt credited to Sagarala Prasad happy card towards plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Journal	308		779.00
	By Jambh Shakti Electricals <i>Being amt credited to Sagarala Prasad happy card towards electrical material vide bill no jse/419/19-20 dt:14-6-2019.</i>	Journal	309		2,714.00
	By Bhavani Paints and H/w Merchants <i>Being amt credited to Sagarala Prasad happy card towards paint material vide bill no 391 dt:8-6-2019.</i>	Journal	310		900.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845	7,377.00	
	By Hardware-Urd <i>Being amt credited to Sagarala Prasad happy card towards silicon and arardite .</i>	Journal	312		500.00
	By Srinivas-Allow for Equip Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards painting in md's cabin and conference room.</i>	Journal	313		1,500.00
	By Sundry Purchases Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards purchasing of pvt for installation of glass door.</i>	Journal	314		350.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098090 being chq issued to Sagarala Prasad happy card advance payment for repairing of air cooler at third floor revenovation .</i>	Bank Payment	1060	5,000.00	
	By Repair and Maintence-Urd <i>Being amt credited to Sagarala Prasad happy card towards for purchasing of drain pipe for ac's , tapi, nipal and reducer for installation of water meter, rectifying drain problem ,water wash services and gas filling for AC ,kama, cleaning of drainage</i>	Journal	377		10,592.00
	Carried Over			72,806.00	82,262.00

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Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,806.00	82,262.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098103 being chq issued to Modi Properties Pvt :Ltd towards Malla Reddy happy card, Shiva Shankar happy card amt 380, Shiva Shankar happy card amt 809, Sagarala Prasad happy card 10592, Malla Reddy happy card amt 1406.</i>	Bank Payment	1068	10,592.00	
30-7-2019	By Electrical Material-Urd <i>Being amt credited to Sagarala Prasad happy card towards fase celing lights,fitting of water pipe.</i>	Journal	395		1,200.00
	By Repairs and Maintenance Urd Clubhouse 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards fitting of extra copper wire of 4 meters to the ac which is installed opposite to pentary.</i>	Journal	396		6,900.00
11-9-2019	By Hardware-Urd <i>Being amt credited to Sagarala Prasad happy card towards cupboard handles, handle screws for fixing of handles, 3" (6*75) screws .</i>	Journal	575		370.00
	By Sundry Purchases Urd Clubhouse 2 A/c <i>Being amt credited to Sagarla Prasad happy card towards for the purchase of acid bottles,gumps,rubber glows.</i>	Journal	576		880.00
	By ENDEE MACHINE TOOLS CORPORTION <i>Being amt credited to Sagarala Prasad happy card towards drill bits vide bill no 3271 dt:20-7-2019.</i>	Journal	577		171.00
	By MODERN SANITATION <i>Being amt credited to Sagarala Prasad happy card towards cpv mabt , misal, etc vide bill no 488 dt:25-7-2019.</i>	Journal	578		1,216.00
	By Ramesh Allow for Equip Urd <i>Being amt credited to Sagarala Prasad happy card towards changing of over head tank connection .</i>	Journal	579		700.00
	By Tools & Hardware Stores <i>Being amt credited to Sagarala Prasad happy card towards 3m tape vide bill no 29840 dt:24-7-2019.</i>	Journal	580		472.00
	By Ramesh Allow for Equip Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards shifting of civil material and H frames from sov , Niligiri Estates to head office and green towers dt:18-7-2019 3 *600=1800.</i>	Journal	581		1,800.00
	Carried Over			83,398.00	95,971.00

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Silver Oak Villas LLP

Sagarla Prasad Happay Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,398.00	95,971.00
11-9-2019	By Damodar Allow for Equip Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards shifting of sand from Green towers to Ho and shifting from Greentowers to third floor dt:24-2-2019 2 *600=1200.</i>	Journal	582		1,200.00
	By Hardware Urd Club House 2 A/c <i>Being amt credited to Sagarala Prasad happy card towards false ceiling screws dt:26-7-2019.</i>	Journal	583		40.00
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Modi Properties Pvt Ltd towards Sagarala Prasad happy cards for the period 26-8-2019 to 26-8-2019 amt 3809, period 26-8-2019 to 26-8-2019 amt 3040.</i>	Bank Payment	1416	6,849.00	
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1278	6,964.00	
				97,211.00	97,211.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sagarla Prasad Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				16,522.00
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to s prasad towards mobile allowances for Marcch-2019</i>	Bank Payment	140	399.00	
17-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987793 being chq issued to Sagarala Prasad towards salary for the month of march 2019.</i>	Bank Payment	155	16,122.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		13,392.00
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	745.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	234.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sagarala Prasad towards salary for the month of april 2019.</i>	Bank Payment	318	12,413.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of Apr19</i>	Bank Payment	391	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	804.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	243.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		13,879.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sagarala Prasad towards salary for the month of may 2019.</i>	Bank Payment	584	12,832.00	
Carried Over				44,191.00	44,591.00

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Silver Oak Villas LLP

Sagarla Prasad Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,191.00	44,591.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sagarala Prasad towards mobile allowance for the month of may 2019.</i>	Bank Payment	674	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		17,045.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	774.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	298.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sagarala Prasad towards mobile allowances for the month of June19</i>	Bank Payment	924	399.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098102 being chq issued to Sagarala Prasad towards salary for the month of june 2019.</i>	Bank Payment	1067	15,974.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	745.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	251.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		14,366.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of July-2019</i>	Journal	419		399.00
6-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 411213 Being chq issued towards salaries for the month of JULY-2019.</i>	Bank Payment	1127	13,170.00	
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411213 being chq cancelled so reversing the same.</i>	Bank Receipt	218		13,170.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of july 2019.</i>	Bank Payment	1207	399.00	
	To Salaries <i>Being amount debited towards fine imposed by MD the same deducted in salary of July -2019</i>	Journal	483	200.00	
	Carried Over			76,800.00	89,970.00

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Sagarla Prasad Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,800.00	89,970.00
14-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371855 being chq issued to Sagarala Prasad towards 50% salary paid for the month of july 2019.</i>	Bank Payment	1212	7,986.00	
26-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489905 Being chq issued to sagarla prasad towards salary earlier paid 50% & balance salary of JULY-2019 paying now</i>	Bank Payment	1303	5,184.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	890.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	124.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		16,533.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sagarala Prasad towards salary for the month of aug 2019.</i>	Bank Payment	1357	15,519.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sagarala Prasad towards mobile allowance for the month of August 2019.</i>	Bank Payment	1429	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	948.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	129.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		17,263.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	To Salaries <i>Being amount deducted towards fine & deducted in sep2019 salaries</i>	Journal	643	200.00	
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1603	15,985.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1708	399.00	
	Carried Over			1,24,563.00	1,24,564.00

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Sagarla Prasad Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,563.00	1,24,564.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		2,300.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		175.00
23-10-2019	To Cash <i>Being cash paid to Sagarala Prasad towards incentives for the F.y 2019-2020.</i>	Cash Payment	18	175.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to S.Prasad towards bonus for the f.y 2018-2020.</i>	Bank Payment	1779	2,300.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		14,831.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	890.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	111.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948613 being chq issued to Sagarala Prasad towards salary for the month of Oct 2019.</i>	Bank Payment	1914	13,830.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1988	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		14,831.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	890.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	111.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
6-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124407 being chq issued to Sagarala Prasad towards salary for the month of nov 2019.</i>	Bank Payment	2214	13,830.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to v swetha towards mobile allowances for the month of Nov-19</i>	Bank Payment	2312	399.00	
	Carried Over			1,57,498.00	1,57,499.00

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Sagarla Prasad Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,498.00	1,57,499.00
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	890.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	111.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		14,832.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	1088	2.00	
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sagarala Prasad towards salary for the month of dec 2019.</i>	Bank Payment	2536	13,830.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sagarala Prasad towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2621	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		14,831.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	802.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	111.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Sagarla Prasad towards salary for the month of january 2020.</i>	Bank Payment	2805	13,918.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sagarala Prasad towards mobile allowance for the month of january 2020.</i>	Bank Payment	2941	399.00	
				1,87,960.00	1,87,960.00

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Sai Lakshmi Enterprises

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to Sai Lakshmi Enterprises towards supply of -40mm metal aggregate machine cut as per dtailed voucher no.4044 enclosed.</i>	Bank Payment	24	12,600.00	
8-4-2019	By 20mm Metal / 40mm Metal 5% <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of 40 mm machine cut vide bill no INV/2019-20/3 dt:3-4-2019.</i>	Purchase	6		12,600.00
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfered to Sai lakshmi enterprises towards supply of building material asper v.no 4107 details enclosed.</i>	Bank Payment	340	43,725.00	
	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Sai lakshmi enterprises towards supply of red bricks as per v.no 4009 details enclosed.</i>	Bank Payment	364	30,000.00	
11-5-2019	By 20mm Metal / 40mm Metal 5% <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of metal , red soil, stone dust vide bill no INV /2019-20/20 dt:8-5-2019.</i>	Purchase	124		44,025.00
16-5-2019	To Yes Bank A/c No 009763700001621 <i>being amount transfer to sai lakshmi enterprises towards supply of building material stone dust as per v.no 4124 details enclosed.</i>	Bank Payment	421	13,500.00	
20-5-2019	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/30 dt:15 -5-2019.</i>	Purchase	155		13,500.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4143 details enclosed.</i>	Bank Payment	495	18,000.00	
	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/37 dt:22 -5-2019.</i>	Purchase	180		18,000.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4153 details enclosed.</i>	Bank Payment	534	6,750.00	
Carried Over				1,24,575.00	88,125.00

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,575.00	88,125.00
1-6-2019	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/42 dt:30 -5-2019.</i>	Purchase	224		6,750.00
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sai lakshmi enterprises towards supply of building material 40 mm metal and stone dust as per v.no 4171 details enclosed.</i>	Bank Payment	599	19,800.00	
	By 20mm Metal / 40mm Metal 5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 MM metal and stone dust vide bill no INV /2019-20/47 dt:6-6-2019.</i>	Purchase	235		19,800.00
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sai lakshmi enterprises towards supply of stone dust as per v.no 4218 details enclosed.</i>	Bank Payment	711	13,500.00	
22-6-2019	By Stone Dust-5% <i>Being amt credited to Sai Lakshmi Enterprises towards stone dust vide bill no INV/2019-20/64 dt:19-6-2019.</i>	Purchase	272		13,500.00
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sai lakshmi enterprises towards supply of red bricks as per v.no 4241 details enclosed.</i>	Bank Payment	776	27,500.00	
29-6-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of red Bricks vide bill no INV/2019-20/69 dt:27-6 -2019.</i>	Purchase	325		27,500.00
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sai lakshmi enterprises towards supply of red bmud as per v.no 4273 details enclosed.</i>	Bank Payment	830	10,725.00	
6-7-2019	By Red Mud -5% <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of red soil vide bill no INV/2019-20/77 dt:3-7-2019.</i>	Purchase	378		10,725.00
20-7-2019	By Stone Dust-5% <i>Being stone, -40MM Machine, 20 MM Metal, sand, 40Machine cut purchased from Sai Laxmi Enterprises vide bill no INV/2019-20 /93 dt:18-7-2019.</i>	Purchase	437		49,400.00
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:084173 Being cheque issued to Sai lakshmi enterprises towards supply of building material as per details enclosed as per v.no 4304 details enclosed.</i>	Bank Payment	981	53,650.00	
	Carried Over			2,49,750.00	2,15,800.00

continued ...

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,750.00	2,15,800.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No:39588 Being cheque issued to Sai lakshmi enterprises towards supply of building material as per v.no 4327 details enclosed.</i>	Bank Payment	1022	27,200.00	
	By Stone Dust-5% <i>Being stone dust, manufactured sand , baby chips purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/101 dt:24-7-2019.</i>	Purchase	479		31,450.00
31-7-2019	By Stone Dust-5% <i>Being purchase of stone dust, sand coarse, baby chips vide inv no 2019-20/109 dt 31.7.2019 for rs. 53,500/-</i>	Purchase	524		53,500.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CH No 411214 Being cheque issued to Sai lakshmi enterprises towards supply of baby chips, robo sand and stone dust as per details enclosed.</i>	Bank Payment	1126	53,500.00	
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CH No Being cheque issued to Sai lakshmi enterprises towards supply of building marterial as per v.no 4370 details enclosed.</i>	Bank Payment	1164	11,500.00	
9-8-2019	By 20mm Metal / 40mm Metal 5% <i>Being 20 mm metal purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/120 dt:7-8-2019.</i>	Purchase	568		11,500.00
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Sai lakshmi enterprises towards supply of building material as per v.no 4415 details enclosed.</i>	Bank Payment	1280	29,000.00	
24-8-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/133 dt:21-8-2019.</i>	Purchase	645		29,000.00
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4429 details enclosed.</i>	Bank Payment	1312	46,200.00	
31-8-2019	By GSB5% <i>towards purchase of GSB material & stone dust vide bill no inv-2019-20/141 dt 28/08 /2019 for rs. 46,200/-</i>	Purchase	699		46,200.00
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4444 details enclosed.</i>	Bank Payment	1368	45,750.00	
7-9-2019	By GSB5% <i>towards purchase of GSB, 40 mm machine cut, sand, 6mm(baby chips) vide bill no inv /2019-20/151 for rs. 45,750/-</i>	Purchase	719		45,750.00
	Carried Over			4,62,900.00	4,33,200.00

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,900.00	4,33,200.00
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4474 details enclosed.</i>	Bank Payment	1453	13,200.00	
	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/159 dt:11-9-2019.</i>	Purchase	736		13,200.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4488 details enclosed.</i>	Bank Payment	1474	79,200.00	
21-9-2019	By GSB5% <i>Being gsb , stone dust psdurchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/166 dt:18-9-2019.</i>	Purchase	772		79,200.00
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4505 details enclosed.</i>	Bank Payment	1555	35,250.00	
28-9-2019	By Sand -5% <i>Being manufacturing sand, stone dust etc purchased from sai Lakshmi Enterprises vide bill no INV/2019-20/172 dt:26-9-2019.</i>	Purchase	809		35,250.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4531 details enclosed.</i>	Bank Payment	1630	40,350.00	
7-10-2019	By Stone Dust-5% <i>Being stone dust and sand purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/183 dt:3-10-2019.</i>	Purchase	874		40,350.00
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4551 details enclosed.</i>	Bank Payment	1733	47,850.00	
19-10-2019	By Sand -5% <i>Being manufacturing sand, 40 mm machine cut, manufacturing sand stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/196 dt:16-10-2019.</i>	Purchase	937		47,850.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount transfer to Sai lakshmi enterprises towards supply of building material as r v.no 4571 details enclosed.</i>	Bank Payment	1787	80,825.00	
26-10-2019	By Stone Dust-5% <i>Being stone dust, manufacturing sand,stone dust, red soil, red bricks purchased from Sai lakshmi Enterprises vide bill no INV/2019-20 /202 dt:23-10-2019.</i>	Purchase	981		80,825.00
	Carried Over			7,59,575.00	7,29,875.00

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,575.00	7,29,875.00
2-11-2019	By Stone Dust-5% <i>Being stone dust, 20mm metal , sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/209 dt:31-10-2019.</i>	Purchase	1077		1,42,337.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per details enclosed.</i>	Bank Payment	1952	62,535.00	
9-11-2019	By 20mm Metal / 40mm Metal 5% <i>Being 40 mm machine cut, stone dust , GSB etc purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/215.</i>	Purchase	1101		62,535.00
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4630 details enclosed.</i>	Bank Payment	2020	13,426.00	
18-11-2019	By Sand -5% <i>towards supply of sand vide bill no inv/2019 -20/219 dt 14.11.2019 for rs. 13426/-</i>	Purchase	1128		13,426.00
	To Chips & Stone Dust -Exempt <i>towards shortfall of building material from sai lakshmi Entp as per statement enclosed</i>	Journal	858	53,284.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq No:-124394 Beign chq issued to Vista Homes towards on behalf of shortfall material</i>	Bank Payment	2059	16,478.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq No:-124387 Beign chq issued to Mehta & Modi Realty Kowkur LLP towards on behalf of shortfall material</i>	Bank Payment	2060	16,709.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq No:-124388 Being chq issued to Vista HOMes towards onbehalf of storfal material</i>	Bank Payment	2062	9,433.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq No:-124389 Being chq issued to Modi Realty Mallapur LLPVista HOMes towards onbehalf of storfal material</i>	Bank Payment	2063	7,046.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq. no. 124391 Being chq issued to KNM towards on behalf short fall material</i>	Bank Payment	2064	5,198.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>CHq No:-124390 Beign chq issued to Nilgiri Estates towards on behalf of shortfall material supplied at site</i>	Bank Payment	2065	12,128.00	
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sai lakshmi enterprises towards the supply of Building materials as per v no. 4660 details enclosed</i>	Bank Payment	2082	47,804.00	
	Carried Over			10,03,616.00	9,48,173.00

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,616.00	9,48,173.00
25-11-2019	By Stone Dust-5% <i>Towards purchase of stone dust & 40 mm metal machine cut vide bill no inv/2019-20/225 for rs. 47,804/-</i>	Purchase	1181		47,804.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4675 details enclosed.</i>	Bank Payment	2154	12,985.00	
30-11-2019	By Sand -5% <i>Being manufacturing sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/233 dt:27-11-2019.</i>	Purchase	1224		12,985.00
5-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai Lakshmi Enterprises towards supply of building material as per v.no 4702 details enclosed.</i>	Bank Payment	2206	56,120.00	
7-12-2019	By 20mm Metal-5% <i>Being 20mm metal , stone dust, red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/239 dt:4-12-2019.</i>	Purchase	1308		56,120.00
12-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4719 details enclosed.</i>	Bank Payment	2270	12,056.00	
14-12-2019	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/244 dt:12-12-2019.</i>	Purchase	1334		12,056.00
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sai lakshmi enterprises towards supply of building material as per v.no 4731 details enclosed.</i>	Bank Payment	2363	52,283.00	
21-12-2019	By Stone Dust-5% <i>Being stone dust, river fine sand , red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/250 dt:19-12-2019.</i>	Purchase	1350		52,284.00
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4746</i>	Bank Payment	2423	9,601.00	
28-12-2019	By Red Mud -5% <i>Being red soil purchase from Sai Lakshmi Enterprises vide bill no INV/2019-20/257 dt:26-12-2019.</i>	Purchase	1396		9,601.00
31-12-2019	By Stone Dust-5% <i>Being stone dust, red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/259 dt:31-12-2019.</i>	Purchase	1408		32,161.00
2-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4765</i>	Bank Payment	2486	32,843.00	
	Carried Over			11,79,504.00	11,71,184.00

continued ...

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,79,504.00	11,71,184.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4784</i>	Bank Payment	2557	9,601.00	
11-1-2020	By Red Mud -5% <i>Being red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/267 dt:9-1-2020.</i>	Purchase	1512		9,602.00
14-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4803</i>	Bank Payment	2598	13,253.00	
18-1-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/20/272 dt:16-1-2020.</i>	Purchase	1526		13,253.00
22-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4316</i>	Bank Payment	2670	37,925.00	
25-1-2020	By Stone Dust-5% <i>Being Stone Dust,Red Bricks Purchased from Sai Lakshmi enterprises Vide Bill no:INV/2019-20/281 Inv Dt:23.01.2020</i>	Purchase	1591		37,925.00
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4828</i>	Bank Payment	2724	12,150.00	
	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/289 dt:29-1-2020.</i>	Purchase	1616		12,330.00
	To Stone Dust-5% <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/289 dt 29.01.2020</i>	Debit Note	91	180.00	
	To Stone 5% <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/299 dt 30.01.2020</i>	Debit Note	92	112.00	
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sai lakshmi towards supply of building matrial as per v.no.4856</i>	Bank Payment	2840	5,400.00	
7-2-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises Vide Bill no INV/2019-20/299 dt:6-2-2020.</i>	Purchase	1669		5,513.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards supply of building matrial as per v. no.4874 detailes enclosed.</i>	Bank Payment	2905	21,751.00	
19-2-2020	By Stone Dust-5% <i>Being stone dust and red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/306 dt:13-2-2020.</i>	Purchase	1759		21,658.00
	Carried Over			12,79,876.00	12,71,465.00

continued ...

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Sai Lakshmi Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,876.00	12,71,465.00
20-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 124391 Being statle chq reversed</i>	Bank Receipt	508		5,198.00
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards supply of building matrial as per v. no.4896 detailes enclosed.</i>	Bank Payment	3004	36,450.00	
	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterpsies vide bill no INV/2019 -20/311 dt:19-2-2020.</i>	Purchase	1793		36,450.00
27-2-2020	By Stone Dust-5% <i>Being stone dust and Gsb Purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/316 dt:27-2-2020.</i>	Purchase	1832		22,680.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being stone dust purchased from Sai Lakshmi Enterpsies vide bill no 4919 as per details enclosed.</i>	Bank Payment	3061	22,680.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sai Lakshmi Enterprises towards supply of building matrail as per v. no4971 detailes enclosed</i>	Bank Payment	3171	64,237.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sai Lakshmi Enterprises towards supply of building matrail as per v. no.4945 detailes enclosed.</i>	Bank Payment	3179	72,052.00	
18-3-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/333 dt:12-3-2020.</i>	Purchase	2020		64,238.00
	By GSB5% <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/324 dt::5-3-2020.</i>	Purchase	2025		72,053.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises as per v.no.4990 detailes enclosed.</i>	Bank Payment	3246	40,000.00	
31-3-2020	By Bricks/Redbricks/hollow Bricks 5% <i>Being supply of red bricks stone dust vide bill no inv/2019-20/338 for rs. 69537.50/-</i>	Purchase	2044		69,537.50
				15,15,295.00	15,41,621.50
				26,326.50	
To	Closing Balance			15,41,621.50	15,41,621.50

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M G Road, Secunderabad

Sai Sri Flyash Bricks

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2019	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to Sai Sri Flyash bricks towards supply of cement colid blocks vide inv no 081 dt 30.05.2019 for rs, 1,38,060/- vide inv no 57252 dt 14.3.2019</i>	Purchase	221		1,38,060.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 421784 Being chq issued to sai siri flyash bricks towards payment for the bill no 81 dt 30.05.2019 for rs. 138060 vide po no 044577 dt 14.3.2019</i>	Bank Payment	689	1,38,060.00	
				1,38,060.00	1,38,060.00

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Sai Vishal Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				86,221.98
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to sai vishal enterprises towards payment for the bill no 222 rs. 10620, bill no 230 rs. 11,150/- bill no 241, 238 rs. 44,602/-</i>	Bank Payment	66	66,372.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976490 being chq issued to Sai Vishal enterprises towards for the supply of stone dust vide bill no 244 dt:30-3-2019.</i>	Bank Payment	80	6,600.00	
30-4-2019	By Bricks/solid Blocks /red Bricks-18% <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 005 dt:24-4-2019.</i>	Purchase	88		11,150.00
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sai Vishal Enterprises vide bill no 005 dt:24-4-2019 po no 56959 dt:27-2-2019.</i>	Bank Payment	307	11,150.00	
14-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4876 detailes enclosed.</i>	Bank Payment	2907	50,600.00	
18-2-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 132 dt:15-2-2020.</i>	Purchase	1739		50,600.00
22-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4897 detailes enclosed.</i>	Bank Payment	3006	38,940.00	
28-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4920 detailes enclosed.</i>	Bank Payment	3062	32,235.00	
29-2-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Vishal Enterprises payment for the bill no 142 dt:29-2-2020.</i>	Purchase	1854		38,940.00
	By Stone Dust-5% <i>Being stone dust and sand purchased from Sai Vishal Enterprises vide bill no 141 dt:29-2-2020.</i>	Purchase	1911		31,925.00
17-3-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Sai Vishal Towards supply of building matrial as per v.no.4972 detailes enclosed.</i>	Bank Payment	3184	11,350.00	
Carried Over				2,17,247.00	2,18,836.98

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Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,247.00	2,18,836.98
18-3-2020	By Stone Dust-5% <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 156 dt:14.3.2020.</i>	Purchase	2022		11,660.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sai Vishal Towards supply of building material as per v.no.4946 detailes enclosed.</i>	Bank Payment	3231	25,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being robo sand purchased from Sai Vishal Enterprises as per v.no.4997 detailes enclosed.</i>	Bank Payment	3245	10,000.00	
				2,52,247.00	2,30,496.98
By	Closing Balance				21,750.02
				2,52,247.00	2,52,247.00

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M G Road, Secunderabad

Salaries

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To Gummadi Kanaka Rao <i>Being salaries for the month of Apr-2019</i>	Journal	61	2,77,599.00	
2-5-2019	By Ramnivas Sanjay <i>Being fine imposed for delay in processing and sending bills</i>	Journal	71		200.00
31-5-2019	To Gummadi Kanaka Rao <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179	2,80,262.00	
30-6-2019	To Gummadi Kanaka Rao <i>Being salaries for the month of June-2019</i>	Journal	284	2,74,818.00	
31-7-2019	To K.Purshotham <i>Being employees salaries for the month of july 2019.</i>	Journal	416	2,77,114.00	
13-8-2019	By Sagarla Prasad Salary A/c <i>Being amount debited towards fine imposed by MD the same deducted in salary of July -2019</i>	Journal	483		200.00
31-8-2019	To K.Purshotham <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549	2,72,321.00	
30-9-2019	To K.Purshotham <i>Being salaries for the month of september 2019.</i>	Journal	637	3,13,366.00	
	By Sagarla Prasad Salary A/c <i>Being amount deducted towards fine & deducted in sep2019 salaries</i>	Journal	643		200.00
31-10-2019	To K.Purshotham <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756	3,47,196.00	
30-11-2019	To K.Purshotham <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926	3,50,390.00	
31-12-2019	To K.Purshotham <i>Being salaries for the month of dec 2019.</i>	Journal	1082	3,69,641.00	
31-1-2020	To K.Purshotham <i>Being salaries for the month of Jan-2020</i>	Journal	1182	3,81,912.00	
29-2-2020	To K.Purshotham <i>Being salaries for the month february 2020.</i>	Journal	1366	3,55,788.00	
	To Somangurthy Nagamani <i>Being amt credited to employees towards salries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390	5,516.00	
	Carried Over			35,05,923.00	600.00

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Silver Oak Villas LLP

Salaries Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,05,923.00	600.00
31-3-2020	To K.Purshotham <i>Being salaries for the month of March2020</i>	Journal	1604	3,80,174.00	
	By Salaries - Construction Division <i>Being transferred</i>	Journal	1756		17,89,811.00
				38,86,097.00	17,90,411.00
	By Closing Balance				20,95,686.00
				38,86,097.00	38,86,097.00

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M G Road, Secunderabad

Sandeep Kumar Nishad Work Order

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089575 being chq issued to Sandeep Kumar Nishad towards painting & polishing work as voucher no 1030.</i>	Bank Payment	812	10,000.00	
19-7-2019	By Labour Charges URD <i>Being amount credited towards maindooor polishing works for villa no 12,13,14,16 to 28 .</i>	Journal	348		16,000.00
13-9-2019	By Labour Charges URD <i>being polishing work done for the villa no 89,90,91,92,93,94,95 and apartments 101, 102,201,202,301,302,401,402 .</i>	Journal	586		7,153.00
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240738 being chq issued to Sandeep kumar nishad towards release as per credit balance as per v.no 1208 details enclosed.</i>	Bank Payment	1520	8,000.00	
31-10-2019	By Sri Giriraj Trading Co <i>Being polishing material supplied by sri giriraj trading co for the polishing works done by sandeep kumar nishad vide bill no 2854 for rs. 4637/-</i>	Journal	766		4,637.00
31-1-2020	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3007 dt:4-10-2019.</i>	Journal	1175		5,605.00
	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3018 dt:7-10-2019.</i>	Journal	1176		4,400.00
	By Labour Charges URD <i>Being amt credited to sandeep kumar nishad towards polishing work for v no 40,44,47,63, 64,,65,67,84,86,88 and notice board of soviX . work done from 24.12.2019 to 12.01. 2020</i>	Journal	1181		9,995.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sandeep kumar nishad towards painting work release as per v.no 1598 details enclosed.</i>	Bank Payment	2834	20,000.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sandeep kumar nishad towards polishing work release as per credit balance as per v.no 1625 details enclosed.</i>	Bank Payment	2926	9,500.00	
Carried Over				47,500.00	47,790.00

continued ...

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Sandeep Kumar Nishad Work Order Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	47,790.00
20-2-2020	By Labour Charges URD <i>Being amt credited to Sandeep Kumar Nishad towards polishing work for 1to 3, 9 to 11, 16 to 20, 22 to 26 & 50to 59 of SOV IX, work done from 29-8-2019 to 15-11-2019.</i>	Journal	1304		25,595.00
	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3137 dt:16-11-2019.</i>	Journal	1305		5,420.00
	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3318 dt:20-1-2020.</i>	Journal	1306		4,413.00
	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3034 dt:12-9-2019.</i>	Journal	1307		3,675.00
	By Sri Giriraj Trading Co <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3073 dt:22-10-2019.</i>	Journal	1308		12,396.00
22-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1654 detailes enclosed.</i>	Bank Payment	3009	25,000.00	
28-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1683 detailes enclosed.</i>	Bank Payment	3072	15,000.00	
31-3-2020	To TDS 19-20 <i>Chq No :-647732 Being amt paid on behalf</i>	Journal	1933	10,000.00	
				97,500.00	99,289.00
	To Closing Balance			1,789.00	
				99,289.00	99,289.00

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M G Road, Secunderabad**Sandi Srikanth on A/C**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			29,496.84	
	By Closing Balance				29,496.84
				29,496.84	29,496.84

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M G Road, Secunderabad

Santhosh Tarpaulin

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	By Miscellaneous -18% <i>Being purchase of plastic sheet against inv no: 058, dt: 12.11.19 po no: 63035, dt: 12. 11.19</i>	Purchase	1113		7,366.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards supply of plastic sheet s vide bill no 058 dt 12.11.2019 vide po no 63035</i>	Bank Payment	2034	7,366.00	
				7,366.00	7,366.00

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M G Road, Secunderabad

Santoshi Jena

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,723.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no: 976475 being amt transfrd to Santhosini jena towards startrd foot path tiles laying from v.no.1 to 5 done as per voucher no.825 enclosed.</i>	Bank Payment	26	7,000.00	
25-4-2019	By Allowance for Equipment URD <i>Being amt credited to Santoshini Jena on A/c towards footpath pavers laying from villa no 1 to 16 and dust shifting, pavers shifting, chambers laying work done from 21-3-2019 to 18-4-2019.</i>	Journal	44		57,960.00
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 880 details enclosed.</i>	Bank Payment	270	40,000.00	
16-5-2019	By Labour Charges URD <i>Being amt credited to Santoshini jena towards laying of setback pavers and portico tiles for the villa no 17,18,19,20,21,22,23,24, 25,26 work done from 15-4-2019 to 8-5-2019.</i>	Journal	119		50,910.00
	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 932 details enclosed.</i>	Bank Payment	438	50,000.00	
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to Santoshi jena towards civil work release as per credit balance as per v. no 949 details enclosed.</i>	Bank Payment	501	8,000.00	
25-7-2019	To Allowance for Equipment URD <i>Being amt debited to santoshi jena towards pavers & portico tiles work for the villa no 24.</i>	Journal	365	5,300.00	
				1,10,300.00	1,13,593.00
				3,293.00	
				1,13,593.00	1,13,593.00
	To Closing Balance				

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M G Road, Secunderabad

Sathyavarapu Hardwares

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2019	By Hardware 18% <i>Being amt credited to Sathyavarapu hardware towards for the purchase of cyclindrical lock vide bill no 226 dt:24-5-2019.</i>	Purchase	181		589.00
	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards hardware material vide bill no 226 dt:24-5-2019.</i>	Journal	173	589.00	
12-7-2019	By Hardware 18% <i>Being door handles , screws purchased from Sathyavarapu Hardwares vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Purchase	409		3,169.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no920159: being chq issued to Sathyavarapu hardware vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Bank Payment	885	3,169.00	
30-7-2019	By Hardware 18% <i>Being door handles, screws purchased from satyavarapu Hardware vide bill no 487 dt:29-7-2019, po no 60365 dt:29-7-2019.</i>	Purchase	481		704.00
10-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Beuing amt onlibne trf to Satyavarapu hardware vide bill no 487 dt:29-7-2019 po no 60365 dt:29-7-2019.</i>	Bank Payment	1178	704.00	
29-2-2020	By Hardware 18% <i>Being MS hinges, SS Screws, SS door handle, SS towerbelt,Drawer locks purchased from Sathyavarapu Hardwares vide bill no:1378 inv dt:24.02.2020 po. no:65463 po.dt:05.02.2020</i>	Purchase	1894		23,265.00
14-3-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online trf towards payment for the bill no1378 dt:24-2-2020.</i>	Bank Payment	3160	23,265.00	
31-3-2020	By Furniture 18%-Club House 2 A/c <i>Being puchase of Furniture/curtain rods vide Bill no:-1454/12.03.2020 po no:-66548 /155593 date:-24.02.2020</i>	Purchase	2091		4,018.00
				27,727.00	31,745.00
	To Closing Balance			4,018.00	
				31,745.00	31,745.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Satish Electrical Works

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Yes Bank A/c No 009763700001621 <i>being chq not cleared chq no 546465 reimbursing the same amt .</i>	Bank Receipt	39		450.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124422 being chq issued to Satiesh Electricals towards repairing of staters vide po no2810 dt:28-11-2019.</i>	Bank Payment	2330	700.00	
	By Repair and Maintence-Urd <i>Being amt credited to Satiesh Electricals Works towards repairing of staters vide bill no 2810 dt:28-11-2019.</i>	Journal	989		700.00
31-3-2020	To Sundry Balances Written Off <i>being balance written off</i>	Journal	1641	450.00	
				1,150.00	1,150.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Service Charges PO 18%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2 -5-2019.</i>	Purchase	107	41,908.81	
14-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579	20,046.00	
23-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640	29,564.53	
26-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10 -2019.</i>	Purchase	980	16,006.00	
29-11-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>	Purchase	1207	5,392.85	
5-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300	21,055.49	
19-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338	11,374.60	
23-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366	22,077.66	
27-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831	16,901.71	
28-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845	25,837.55	
				2,10,165.20	
By	Closing Balance				2,10,165.20
				2,10,165.20	2,10,165.20

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M G Road, Secunderabad

Service Charges Urd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	To SOHAM MODI HUF <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/002 dt:30-4-2019.</i>	Journal	60	1,000.00	
7-6-2019	To TDS 19-20 <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Journal	198	1,000.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Service Tax In Put**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			37,246.00	
	By Closing Balance				37,246.00
				37,246.00	37,246.00

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M G Road, Secunderabad

Seven Hills Enterprises

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards xerox for the month of march vide bill no 1368 ,dt:4-4-2019.</i>	Journal	3		1,504.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to seven hills enterprises towards payment for the bill no 1368 dt 4.4. 2019 for rs. 1504/-</i>	Bank Payment	21	1,504.00	
9-5-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards stationary expenses vide bill no 1397 dt:3-5-2019.</i>	Journal	101		1,131.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Seven Hills Enterprises towards stationary expenses vide bill no 1397 dt:3-5-2019.</i>	Bank Payment	333	1,131.00	
17-6-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards printing and stationary vide bill no 1454 dt:3-6-2019.</i>	Journal	237		1,156.00
19-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Seven Hills Enterprises vide bill no 1454 dt:3-6-2019.</i>	Bank Payment	704	1,156.00	
3-7-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards xerox and spiral binding vide bill no 1473 dt:3-7-2019.</i>	Journal	292		1,053.00
	By Printing and Stationery-Urd <i>Being aamt credited to Seven Hills Enterprises towards 23 sale deed documents vide bill no 1471 dt:2-7-2019.</i>	Journal	293		1,696.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Seven Hills Enterprises vide bill no 1473 dt:3-7-2019 amt 1053, bill no 1471 dt:2-7-2019 amt 1696.</i>	Bank Payment	817	2,749.00	
2-8-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month of july 2019 vide bill no 1498 dt:1-8-2019.</i>	Journal	435		1,755.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098115 being chq issued to Seven hills Enterprises vide bill no:1498 dt:1-8-2019 .</i>	Bank Payment	1082	1,755.00	
Carried Over				8,295.00	8,295.00

continued ...

Silver Oak Villas LLP

Seven Hills Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,295.00	8,295.00
5-9-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of august 2019 vide bill no 2445 dt:3-9-2019.</i>	Journal	560		1,597.00
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Seven Hills Enterprises vide bill no 2445 dt:3-9-2019.</i>	Bank Payment	1367	1,597.00	
7-10-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of september 2019 vide bill no 2483 dt:4-10-2019.</i>	Journal	675		1,783.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Seven Hills Enterprises vide bill no 2483 dt:4-10-2019.</i>	Bank Payment	1642	1,783.00	
8-11-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of october 2019 vide bill no 2522 dt:4-11-2019.</i>	Journal	804		2,195.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to seven hills enterprises vide bill no 2522 dt:4-11-2019.</i>	Bank Payment	1932	2,195.00	
7-12-2019	By Printing and Stationery-Urd <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of nov 2019 vide bill no 2557 dt:2-12-2019.</i>	Journal	973		1,862.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Seven hills Enterprises vide bill no 2557 dt:2-12-2019.</i>	Bank Payment	2250	1,862.00	
3-1-2020	By Printing and Stationery-Urd <i>Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of dec 2019.</i>	Journal	1093		2,045.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Seven hills Enterprises payment for the bill no 2582 dt:1-1-2020.</i>	Bank Payment	2490	2,045.00	
6-2-2020	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards printing and stationary charges vide bill no 2617 dt:3-2-2020.</i>	Journal	1209		2,122.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Seven Hills Enterprises vide bill no 2617 dt:3-2-2020.</i>	Bank Payment	2815	2,122.00	
7-3-2020	By Printing and Stationery-Urd <i>Being amt credited to Seven Hills Enterprises towards printing charges for the month of february 2020 vide bill no 2645 dt:3-3-2020.</i>	Journal	1405		2,208.00
	Carried Over			19,899.00	22,107.00

continued ...

Silver Oak Villas LLP

Seven Hills Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,899.00	22,107.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Seven Hills Enterprises payment for the bill no 2645 dt:3-3-2020	Bank Payment	3178	2,208.00	
				22,107.00	22,107.00

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SGST

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To Anand Water Proofing Works <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4.2019 for rs. 57,141/-</i>	Purchase	1	4,358.27	
	To Veldi Karunakar Reddy <i>Being amount credited to V Karunakar reddy towards tiles work done for the villa no 25,26,27,28 vide inv no 034 dt 2.4.2019 for rs. 243827/-</i>	Purchase	2	18,596.97	
5-4-2019	To N.Ramakrishna Reddy on A/c <i>Being amt credited to N.Ramakrishna Reddy on a/c towards electrical work for the villa no 8, 14 III, 28 II vide bill no 185 dt:2-4-2019.</i>	Purchase	3	1,530.00	
	To Shanala Satyanarayana on A/c <i>Being amt credited to Shanala Santyanarayana towards main door and internal door fixing for the villa no 's 17,18, 25,26,27,28,82,95 vide bill no 8 dt:4-4-2019.</i>	Purchase	5	2,214.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6	4,639.50	
8-4-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of 40 mm machine cut vide bill no INV/2019-20/3 dt:3-4-2019.</i>	Purchase	6	300.00	
10-4-2019	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work , chajjas, lentils, lofts, compound wall , protion pcc, site cleaning and leveling work done for the villa no 93 total sft 2040 1 @178.75 vide bill no RC /OAKVILLAS/26 dt:1-4-2019.</i>	Purchase	7	32,818.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 87 total sft 1100 1 @203.75/ vide bill no RC /OAKVILLAS/27 dt:4-4-2019.</i>	Purchase	8	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab work done for the villa no 88 total sft 1100 1 @ 203.75 / vide bill no RC /OAKVILLAS/28 dt:4-4-2019.</i>	Purchase	9	20,171.25	
Carried Over				1,04,799.74	

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SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,799.74	
10-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sasles llp towards for the purchase of electrical goods vide bill no 5449 dt:4-4-2019 po no 57318 dt:15-3-2019.</i>	Purchase	10	194.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hacksaw blade vide bill no 5463 dt:5-4-2019 po no 57819 dt:5-4-2019.</i>	Purchase	11	683.10	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sink, tile grouts vide bill no 5445 dt:4-4-2019 po no 57627 dt:28-3-2019.</i>	Purchase	12	1,300.68	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material, hardware , tefflon tape vide bill no 5465 dt:5-4-2019 po no:56335 dt:2-2-2019.</i>	Purchase	13	2,593.53	
	To Dilpreet Tubes Pvt Ltd <i>Being amt credited to Dilpreet Tubes pvt ltd towards for the purchase of steel vide bill no 3 dt:1-4-2019 po no 57572 dt:25-3-2019.</i>	Purchase	14	1,893.06	
	To Shah Traders <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Purchase	15	863.14	
15-4-2019	To Jyothiram on Alc <i>Being amount credited to Jyothiram on a/c towards painting work for the villa nos 22,23, 25,26,27 & 28 , 21 &24 vide bill no 023 dt 10/4/2019 for rs. 2,11,720/-</i>	Purchase	17	16,148.16	
16-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electrical & Sanitary towards for the purchase of elbow , screw vide bill no 664 dt:1-4-2019.</i>	Purchase	18	51.75	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of plumbing ,material vide bill no 5416 dt 3.4.19 for rs. 9044 vide po no 57246 dt 13.3.2019</i>	Purchase	19	689.76	
	To Summit Sales LLp <i>Being amount credited to summit sales LLP towards supply of hardware & plumbing material vide bill no 5466 dt 5.4.19 vide po no 57628 dt 28.03.2019</i>	Purchase	20	3,220.02	
17-4-2019	To Sri Laxmi Ganesh Steels & Hardware <i>Being amt credited to Sri Laxmi Steel & Hardware towards for the purchase of steel plates vide bill no 12 dt:8-4-2019.</i>	Purchase	21	522.18	
	Carried Over			1,32,959.52	

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SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,959.52	
17-4-2019	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5453 dt 4.4.2019 for rs. 33568 vide po no 56920 dt 25.02.2019</i>	Purchase	22	2,560.32	
	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5446 dt 4.4.19 vide po no 56920 dt 25.2.2019</i>	Purchase	23	3,092.04	
	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards supply of paints & electrical goods vide bill no 5474 dt 8/4/19 for rs. 1460/- vide po no 57776 dt 4.4.19</i>	Purchase	24	111.38	
	To Summit Sales LLP <i>Being amt credited to summit sales LLP toward supply of electricl goods vide bill no 5448 dt 4/4/19 for rs. 22077 vide po no 57520 dt 23.3.2019</i>	Purchase	25	1,683.84	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards supply of ppc cement vide bill no 5429 dt 3.4.19 vide po no 57466 dt 20.03. 2019</i>	Purchase	26	143.61	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards supply of salwood vide bill no 5387 dt 1.4.2019 for rs. 25176 vide po no 56596 dt 12.2.2019</i>	Purchase	27	1,920.24	
18-4-2019	To Abdul Aziz Ansari on A/C <i>Being amount credited to Abdul Aziz Ansari on a/c towardssupply of false ceiling material vide bill no 066 dt 16.3.4.2019 vide work order no 55966 dt 18.01.2019</i>	Purchase	28	5,441.76	
	To Swastik Commercial Corporation <i>Being amount credited to swastik commercial corporation towards supply of electrical goods vide bill no 20 d 12.4.2019 fpr rs. 13500 vide po no 57489 dt 21.03. 2019</i>	Purchase	30	1,029.66	
19-4-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 84 dt:10-4-2019.</i>	Journal	24	54.00	
20-4-2019	To Rama Enterprises <i>Being amt credited to Rama Enterprises towards for the purchase of tiles vide bill no RE/2019-20/0007 dt:2-4-2019 po no 57370 dt:25-3-2019.</i>	Purchase	31	30,204.92	
	Carried Over			1,79,201.29	

continued ...

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SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,201.29	
20-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5493 dt:10-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	32	2,817.00	
	To Dilpreet Tubes Pvt Ltd <i>being amt credited to Dilpreet tube traders towards for the purchase of steel vide bill no 56 dt:13-4-2019 po no 57929 dt:10-4-2019.</i>	Purchase	33	5,189.49	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of windows vide bill no 5533 dt:12-4-2019 po no 55367 dt:20-12-2018.</i>	Purchase	34	15,136.54	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of water tank vide bill no 5417 dt:3-4-2019 po no 55899 dt:14-1-2019.</i>	Purchase	35	1,099.98	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of electrical material and tools vide bill no 5473 dt:8-4-2019 po no 57818 dt:5-4-2019.</i>	Purchase	36	940.50	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/25 dt:6-4-2019 po no 57756 dt:4-4-2019.</i>	Purchase	37	97.96	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary ftowards for the purchase of plubing material vide bill no PS/19-20/24 dt:6-4-2019 po no 57801 dt:1-4-2019.</i>	Purchase	38	151.87	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of Plumbing material vide bill no PS/19-20/26 dt:6-4-2019 po no 57763 dt:4-4-2019.</i>	Purchase	39	370.94	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/7 dt:2-4-2019 po no 57629 dt:28-3-2019.</i>	Purchase	40	370.94	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 82 dt:5-4-2019 po no 57652 dt:5--4-2019.</i>	Purchase	41	208.62	
	Carried Over			2,05,585.13	

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Silver Oak Villas LLP

SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,585.13	
20-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp tiowards for the purchase of windows vide bill no 5532 dt:12-4-2019 po no 54615 dt:19 -12-2018.</i>	Purchase	42	30,553.74	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of steel material vide bill no 5549 dt:13-4-2019 po no 55714 dt:8-1-2019.</i>	Purchase	43	23,541.84	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of sal wood vide bill no 5386 dt:1-4-2019 po no 56920 dt:25-2 -2019.</i>	Purchase	44	1,859.76	
	To Summit Sales LLp <i>being amt credited to Summit Sales llp towards for the purchase of paint material vide bill no 5450 dt:4-4-2019 po no 57747 dt:3-4-2019.</i>	Purchase	45	942.37	
	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and tools vide bill no 5537 dt:13-4 -2019 po no 57941 dt:12-4-2019.</i>	Purchase	46	2,099.70	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 009 dt:13-4-2019.</i>	Purchase	47	321.43	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya towards for the purchase of stone dust vide bill no 008 dt:13-4-2019.</i>	Purchase	48	1,125.00	
25-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of union , coupling , water proof tape , bend pipe vide bill no 673 dt:5-4-2019 .</i>	Purchase	49	54.00	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards union , elbow, bend cpv bend pipe vide bill no 1234 dt:14-3-2019.</i>	Purchase	50	82.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards hardware material vide bill no 674 dt:5-4-2019.</i>	Purchase	51	58.05	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 1165 dt:13-4 -2019.</i>	Purchase	52	81.90	
	Carried Over			2,66,305.72	

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Silver Oak Villas LLP

SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,305.72	
25-4-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of hardware material vide bill no 676 dt:10-4-2019.</i>	Purchase	53	67.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 95 total sft 2040*143 vide bill no RC /OAKVILLA/23 dt:6-4-2019.</i>	Purchase	54	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering work done for the villa no 94 total sft 1100*163 vide bill no RC /OAKVILLA/24 dt:6-4-2019.</i>	Purchase	55	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 83 total stf 1100@203.75 vide bill no RC /OAKVILLAS/33 dt:18-4-2019.</i>	Purchase	56	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 86 total stf 1100@203.75 vide bill no RC /OAKVILLAS/31 dt:18-4-2019.</i>	Purchase	57	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards slab stage work done for the villa no 84 total stf 1100@203.75 vide bill no RC /OAKVILLAS/32 dt:18-4-2019.</i>	Purchase	58	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage work done for the villa no 93 total stf 2040@143 vide bill no RC/OAKVILLAS/30 dt:12-4-2019.</i>	Purchase	59	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards brick work ,chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 92 total stf 2040@178.5 vide bill no RC /OAKVILLAS/29 dt:10-4-2019.</i>	Purchase	60	32,818.50	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix conceret vide bill no 8 dt:19-4-2019 po no 57283 dt:14-3-2019.</i>	Purchase	61	7,932.18	
26-4-2019	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of inverter split ac vide bill no 1 dt:1-4-2019 po no 57281 dt:22-3-2019.</i>	Purchase	63	23,646.56	
	Carried Over			4,59,930.81	

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SGST Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,930.81	
26-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of electrical material , tools and plumbing material against bill no 5602 dt:18-4-2019 po no 57953 dt: 13-4-2019 .</i>	Purchase	64	1,879.02	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Purchase	65	465.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5594 dt:17-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	66	1,503.36	
	To Sri Vinayaka Stone Crushing Industry <i>Being amt credited to Sri Vinayaka Stone Crushing Industry towards for the purchasing of sand metal vide bill no 002 -2019-20 dt:1-4-2019.</i>	Purchase	67	398.99	
	To TDS 19-20 <i>Being amt credited to Architechtrual Associates towards consultancy charges for April-2019</i>	Journal	45	5,400.00	
	To TDS 19-20 <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April-2019</i>	Journal	46	2,868.75	
27-4-2019	To Fortune Multibranc Bodyshop <i>Being amt credited to Forthune Multibrand Bodyshop towards servicing of motor vechicle vide bill no NF/AZ/1920/009 dt:10-4-2019.</i>	Purchase	68	387.00	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 3 dt:24-4-2019.</i>	Purchase	69	321.45	
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of metal box against bill no 5600 dt:18-4-2019 po no 57140 dt:P8-3-2019.</i>	Purchase	70	199.80	
	To Summit Sales LLp <i>Being amt credited to Summit Sales llp towards for the purchase of wires against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3-2019.</i>	Purchase	71	7,352.64	
	Carried Over			4,80,707.12	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,707.12	
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5630 dt:19-4-2019 po no 56712 dt:18-2-2019.</i>	Purchase	72	1,920.24	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	73	3,425.58	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74	202.95	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75	148.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	76	212.67	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of doors vide bill no 5611 dt:18-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	78	3,143.07	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of doors and hardware material vide bill no 5641 dt:19-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	79	9,988.31	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5682 dt:22-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	80	689.76	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5612 dt:18-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	81	689.76	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.</i>	Purchase	82	621.45	
	Carried Over			5,01,749.60	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,749.60	
30-4-2019	To Summit Sales LLp <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and hardware material vide bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.</i>	Purchase	83	660.15	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing matering vide bill no 4714 dt:24-4-2019 po no 57966 dt:13-4-2019.</i>	Purchase	84	2,953.44	
	To Shah Traders <i>being amt credited to Shah Traders towards for the purchase of steel vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Purchase	85	318.12	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of steel vide bill no 0016 dt:18-4-2019 po no 58084 dt:18-4-2019.</i>	Purchase	86	146.88	
	To Elegant Enterprises <i>being amt credited to Elegant Enterprises towards for the purchase of hardware material vide bill no 0013 dt:14-4-2019 po no 57964 dt:13-4-2019.</i>	Purchase	87	63.45	
	To Sai Vishal Enterprises <i>Being amt credited to Sai Vishal Enterprises towards for the purchase of cement bricks vide bill no 005 dt:24-4-2019.</i>	Purchase	88	850.50	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 263 dt:20-4-2019 po no 57743 dt:20-4-2019.</i>	Purchase	89	667.80	
	To Summit Sales LLp <i>Being amt credited to summit</i>	Purchase	90	675.00	
	To Mahaveer Glass Plywood Hardware <i>Being amt credited to Mahaveer glass Playwood hardware towards 5mm plywood, glass, rubber , installation charges vide bill no 421 dt:29-4-2019.</i>	Purchase	91	207.00	
By	A-43 Shaik Abdul Raheem <i>Being installments receivable on compeltion of Brick work & plastering for the villa no 43</i>	Sales	SOV 1/19-20		38,250.00
By	A-47 Makithala Pandu <i>Being installments receivable on completion of Rcc work for the villa no 47</i>	Sales	SOV 2/19-20		57,375.00
By	A-49 P.G.Prakasa Rao <i>Being installments receivable on completion of RCC work for the villa no 49</i>	Sales	SOV 3/19-20		45,787.50
	Carried Over			5,08,291.94	1,41,412.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,291.94	1,41,412.50
30-4-2019	By A 55 Maheshwaran <i>Being installments receivable on completion of Rcc works for the villa no 55</i>	Sales	SOV 4/19-20		56,250.00
	By A-56 SB.Aravind & Vani <i>Being installments receivable on completion of brick work for the villa no 56</i>	Sales	SOV 5/19-20		56,250.00
	By A-69 Aditya Singh Manral <i>Being installments receivable on completion of brick work for the villa no 69</i>	Sales	SOV 6/19-20		43,875.00
	By A-75 Jupudi Chandrakanth <i>Being installments receivable on completion of Rcc work for the villa no 75</i>	Sales	SOV 7/19-20		43,875.00
	By A-83 P.Sita Raman & S.Srivani <i>Being installments receivable on completion of Rcc work for the villa no 83</i>	Sales	SOV 8/19-20		36,000.00
	By A-84 Mr K Harinath & Mrs K Padmaja <i>Being installments receivable on completion of rcc works for the villa no 84</i>	Sales	SOV 9/19-20		43,875.00
	By A- 86 Pradeep Kumar <i>Being installments receivable on completion of rcc works for the villa no 86</i>	Sales	SOV10/19-20		43,875.00
	By A-87 Prasad Rao R V L V <i>Being installments receivable on completion of rcc works for the villa no 87</i>	Sales	SOV11/19-20		43,875.00
	By Villa No - 93 Mrs Kusum Kumari <i>Being installments receivable on completion of rcc works for the villa no 93</i>	Sales	SOV12/19-20		59,625.00
	By A-94 Mr Raj Mogli <i>Being installments receivable on completion of rcc works for the villa no 94</i>	Sales	SOV13/19-20		42,750.00
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the pdurchase of bucket vide bill no 5685 dt:22-4-2019 po no57452 dt:19-3-2019.</i>	Purchase	92	41.40	
	To Summit Sales LLP <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93	48.12	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94	46.95	
	Carried Over			5,08,428.41	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,428.41	6,11,662.50
30-4-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	95	2,933.28	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 5754 dt:27-4-2019 po no 57628 dt:28-3-2019.</i>	Purchase	96	2,357.46	
	To Praful Sanitary <i>Being amt online trf to Praful Sanitary towards for the purchase of plumbing material vide bill no 92 dt:26-4-2019 po no 57967 dt:13-4-2019.</i>	Purchase	97	94.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5755 dt:27-4-2019 po no 58196 dt:23-4-2019.</i>	Purchase	98	558.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 5748 dt:26-4-2019 po no 57323 dt:26-4-2019.</i>	Purchase	99	4,339.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 5631 dt:19-4-2019 po no 57918 dt:10-4-2019.</i>	Purchase	100	3,927.49	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.</i>	Purchase	101	675.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase hardware material , consumables , miscellaneous , and chemicals vide bill no:5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	102	508.68	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4-2019.</i>	Purchase	104	2,544.75	
	To Sri Ambe Electricals <i>Being amt credited to Sri Ambe Electricals towards for the purchase of electical goods vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Purchase	105	27.57	
	Carried Over			5,26,394.47	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,394.47	6,11,662.50
30-4-2019	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of praful sanitary vide bill no PS/19-20/93 dt:26-4-2019 po no 58223 dt:24-4-2019.</i>	Purchase	106	370.94	
3-5-2019	To TDS 19-20 <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72	1,498.50	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73	4,221.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74	2,250.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107	3,771.79	
7-5-2019	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards hand cutting machine repair vide bill no 025 dt:29-4-2019.</i>	Purchase	108	72.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1188 dt:24-4-2019.</i>	Purchase	109	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary for the purchase hardware material vide bill no 1189 dt:24-4-2019.</i>	Purchase	110	90.90	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Purchase	111	97.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1184 dt:23-4-2019.</i>	Purchase	112	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards paint material vide bill no 1180 dt:20-4-2019.</i>	Purchase	113	63.90	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards plumbing material vide bill no 1179 dt:20-4-2019.</i>	Purchase	114	65.70	
	Carried Over			5,38,995.40	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,995.40	6,11,662.50
9-5-2019	To Summit Sales LLp <i>Beingamt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5810 dt:2-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	115	3,522.96	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and miscellaneous vide bill no 5812 dt:2-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	116	665.10	
10-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of gunny bag vide bill no 5878 dt:6-5-2019 po no 58410 dt:2-5- -2019.</i>	Purchase	117	12.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5813 dt:2-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	118	885.24	
	To Summit Sales LLp <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material vide bill no 5814 dt:2-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	119	517.32	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods vide bill no 0042 dt:3-5-2019 po no 58377 dt:2-5-2019.</i>	Purchase	120	747.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5881 dt:6-5-2019 po no 58462 dt:4-5-2019.</i>	Purchase	121	875.25	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2018.</i>	Purchase	122	795.78	
	To Summit Sales LLP Common Expenses <i>Being amt credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123	1,618.35	
11-5-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi enterprises towards for the purchase of metal , red soil, stone dust vide bill no INV /2019-20/20 dt:8-5-2019.</i>	Purchase	124	1,048.22	
	Carried Over			5,49,683.12	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,683.12	6,11,662.50
16-5-2019	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 90 vide bill no RC/OAKVILLAS/35 dt:21-4-2019 -20 total stf 2040@178.75.</i>		125	32,818.50	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan constructions towards brick work, chajjas , lentils, lofts, compound wall, portico pcc, site cleaning and levelling work done for the villa no 91 vide bill no RC/OAKVILLAS/34 dt:21-4-2019 -20 total stf 1100@203.75.</i>		126	20,171.25	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards plastering work for the villa no 92 total stf 2040@143.</i>		127	26,254.80	
	To Swastik Commercial Corporation Purchase <i>Being amt credited to Swastik Commercial Corportion towards for the purchase of electrical goods vide bill no 126/2019-20 dt:4-5-2019 po no 58216 dt:24-4-2019.</i>		128	364.58	
	To Atlas Security & Safety Inc. Purchase <i>Being amt credited to Atlas Security & Safety inc towards for the purchase of safety shoe beston vide bill no 172 dt:4-5-2019 po no 58310 dt:29-4-2019.</i>		129	43.50	
	To Atlas Security & Safety Inc. Purchase <i>Being amt credited to Atlas Security & Safety towards for the pdsurchase of safety shoe barrier vide bill no 173 dt:4-5-2019 po no 58201 dt:23-4-2019.</i>		130	32.63	
	To Praful Sanitary Purchase <i>Being amt credited to fPraful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/122 dt:6-5-2019 po no 58356 dt:30-4-2019.</i>		131	94.69	
	To Reflections Electricals Pvt Ltd Purchase <i>Being amt credited to Reflection Electricals Pvt Ltd towards for the purchase of electrical goods vide bill no 210 dt:4-5-2019 po no 58202 dt:23-4-2019.</i>		132	2,438.40	
	To Y Maruthi Civil Contractor Purchase <i>Being amt credited to Y.Maruthi Civil Contractor towards for the purchase of plumbing material vide bill no 1 dt:7-5-2019 po no 57588 dt:30-3-2019.</i>		133	22,380.00	
	To Summit Sales LLP Purchase <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.</i>		134	2,912.58	
	Carried Over			6,57,194.05	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,194.05	6,11,662.50
16-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5947 dt:9-5-2019 po no 57233 dt:13-3-2019.</i>	Purchase	135	2,039.04	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase stone dust vide bill no 035 dt:15-5-2019 .</i>	Purchase	136	1,125.00	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust dvide bill no 034 dt:15-5-2019 .</i>	Purchase	137	642.90	
17-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	138	7,244.34	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5992 dt:11-5-2019 po no 58137 dt:20-4-2019.</i>	Purchase	139	5,862.53	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and tools vide bill no 6011 dt:13-5-2019 po no 58382 dt:30-4-2019.</i>	Purchase	140	2,541.60	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6010 dt:13-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	141	439.92	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	142	208.55	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6012 dt:13-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	143	1,034.64	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6013 dt:13-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	144	842.01	
	Carried Over			6,79,174.58	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,174.58	6,11,662.50
17-5-2019	To Summit Sales LLP <i>Being amt credited to SummitSales LLP towards for the purchase of Steel vide bill no 5986 dt:11-5-2019 po no 57182 dt:11-3-2019.</i>	Purchase	145	2,038.93	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material ,electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.</i>	Purchase	146	665.66	
18-5-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi electricals & Sanitary towards for the purchase of hardware material vide bill no 696 dt:11-5-2019.</i>	Purchase	148	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 697 dt:11-5-2019.</i>	Purchase	149	36.09	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of plumbing material vide bill no 690 dt:7-5-2019.</i>	Purchase	150	73.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electricals goods vide bill no 688 dt:7-5-2019.</i>	Purchase	151	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1198 dt:30-4-2019.</i>	Purchase	152	32.85	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi & Sanitary towards for the purchase of hardware material against bill no 689 dt:7-5-2019.</i>	Purchase	153	41.40	
	To Ganji Venkannah & Sons <i>Being amt credited to Ganji Venkannah & Sons towards paint material vide bill no 469 dt:2-5-2019.</i>	Purchase	154	70.55	
20-5-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/30 dt:15-5-2019.</i>	Purchase	155	321.43	
21-5-2019	To Summit Sales LLP - Logistics <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156	270.00	
	Carried Over			6,82,815.29	6,11,662.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,815.29	6,11,662.50
22-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 721064 Being stale cheq reversed which was issued to T Kurmanna</i>	Bank Receipt	87		362.70
	By Yes Bank A/c No 009763700001621 <i>chq no 721060 chq which was issued to om sai Vishwakarma engineering works reversed as the company not existing (presently working in the name of chotelal)</i>	Bank Receipt	88		175.50
23-5-2019	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of flush doors against bill no 28 dt:16-5-2019 po no 58669 dt:14-5-2019.</i>	Purchase	157	95.04	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of electrical goods against vide bill no 64 dt:14-5-2019 po no 58650 dt:12-5-2019.</i>	Purchase	158	83.70	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , sheet metal screw, fischer against bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019.</i>	Purchase	159	1,758.96	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corporation towards for the psurchase of electrical goods vide bill no SAL/19-20/0229 dt:15-5-2019 po no 58574 dt:9-5-2019.</i>	Purchase	160	3,462.65	
	To Lepakshi Tarpaulin Industries <i>Being amt credited to Lepakshi Tarpaulin Industries towards for the purchase of umbrella against bill no 111 dt:8-5-2019 po no 58407 dt:2-5-2019.</i>	Purchase	161	78.00	
	To Reflections Electricals Pvt Ltd <i>Being amt credited to Reflections Electricals Pvt Ltd towards for the purchase of torch LED rechargeable emerald against bill no 286 dt:15-5-2019 po no 58658 dt:13-5-2019.</i>	Purchase	162	114.41	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material against bill no PS/19-20/140 dt:14-5-2019 po no 58456 dt:8-5-2019.</i>	Purchase	163	5,665.45	
	To Summit Sales LLP <i>Being amt ceditd to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019.</i>	Purchase	164	226.62	
	Carried Over			6,94,300.12	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,300.12	6,12,200.70
23-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and plumbing material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	165	3,096.14	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	166	4,411.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.</i>	Purchase	167	3,031.29	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019.</i>	Purchase	168	661.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019.</i>	Purchase	169	70.20	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Paint material , hardware, and tiles against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019.</i>	Purchase	170	376.13	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2018</i>	Purchase	171	336.96	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the paurchase of hardware material and plumbing material vide bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	172	743.94	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the paurchase of Plumbing material vide bill no 9026 dt:14-5-2019 po no 58646 dt:17-4-2019.</i>	Purchase	173	1,446.57	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6077 dt:14-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	174	1,207.08	
	Carried Over			7,09,681.62	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,681.62	6,12,200.70
23-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	175	3,779.28	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLp towards for the purchase of hardware material , plumbing material vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	176	2,128.50	
	To Summit Sales LLp <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177	238.59	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178	153.54	
24-5-2019	To Vasant Enterprises <i>Being amt credited to Vasanth Enterprises towards for the purchase of steel against bill no 729 dt:8-5-2019 po no 58423 dt:3-5-2019.</i>	Purchase	179	29,470.50	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/37 dt:22-5-2019.</i>	Purchase	180	428.55	
30-5-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises tiowards machine hiring charges vide bill no 436 dt:21-5-2019.</i>	Journal	168	54.00	
	To Sathyavarapu Hardwares <i>Being amt credited to Sathyavarapu hardware towards for the purchase of cyclindrical lock vide bill no 226 dt:24-5-2019.</i>	Purchase	181	44.91	
	To Vivid World <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5-2019.</i>	Purchase	182	49.95	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of locl vice bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019 .</i>	Purchase	183	91.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	184	61.20	
	Carried Over			7,46,182.17	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,182.17	6,12,200.70
30-5-2019	To Swastik Commercial Corporation <i>Being amt credited to Swastik Commerical Corportion towards for the purchase of stabilizer vide bill no 175/2019-20 dt:20-5-2019 po no 58613 dt:12-5-2019.</i>	Purchase	185	148.68	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 654 dt:20-5-2019 po no 58647 dt:12-5-2019.</i>	Purchase	186	140.94	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportion towards for the purchase of electrical goods vide bill no SAL/19-20/0250 dt:21-5-2019 po no 58670 dt:16-5-2019.</i>	Purchase	187	4,293.36	
	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0020 dt:23-5-2019 po no 58762 dt:17-5-2019.</i>	Purchase	188	32,025.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6182 dt:23-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	189	171.90	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6181 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	190	55.53	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6184 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	191	17.01	
	To Summit Sales LLp <i>Being amt credfited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	192	585.00	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018.</i>	Purchase	193	480.82	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6218 dt:27-5-2019 po no 58914 dt:24-5-2019.</i>	Purchase	194	396.54	
	Carried Over			7,84,496.95	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,496.95	6,12,200.70
30-5-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6219 dt:27-5-2019 po no 58912 dt:24-5-2019.</i>	Purchase	195	671.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019.</i>	Purchase	196	203.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197	29.58	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	198	312.90	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase of plywood, hardware vide inv no 19 dt 9.5.2019 for rs. 11728 vide po no 58528 dt 8.5.19</i>	Purchase	200	894.50	
	To Sri Balaji Enterprises <i>Being amt credited to sri balaji entp towards purchase pf laminated sheet vide inv no 20 dt 10.5.2019 for rs. 9399 vide po no 58528 dt 10.5.2019</i>	Purchase	201	716.85	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of Tiles vide bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019.</i>	Purchase	202	4,657.19	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019.</i>	Purchase	203	2,880.83	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019.</i>	Purchase	204	116.64	
	To Elegant Enterprises <i>Being amt credited to Elegant Enterprises towards for the purchase of MCB type chargeover switch vide bill no 0039 dt:30-4-2019 po no 58392 dt:30-4-2019.</i>	Purchase	205	227.34	
	Carried Over			7,95,208.12	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,208.12	6,12,200.70
30-5-2019	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/203 dt:27-5-2019 po no 58920 dt:27-5-2019.</i>	Purchase	206	671.22	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6268 dt:30-5-2019 po no 57520 dt:23-3-2019.</i>	Purchase	207	1,165.31	
	To Ganji Venkannah & Sons <i>Being amt credited to Ganji Venkannah & Sons towards plumbing material vide bill no 418 dt:26-4-2019.</i>	Purchase	208	142.80	
31-5-2019	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corporation towards for the purchase of electrical goods vide bill no SAL/19-20/0251 dt:21-5-2019 po no 58704 dt:16-5-2019.</i>	Purchase	209	4,293.36	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5-2019.</i>	Purchase	210	149.85	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Purchase	211	20.70	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	212	122.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	213	3,693.96	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6176 dt:23-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	214	1,347.21	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	215	388.80	
	Carried Over			8,07,203.73	6,12,200.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,203.73	6,12,200.70
31-5-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6183 dt:23-5-2019 po no58684 dt:14-5-2019.</i>	Purchase	216	302.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019.</i>	Purchase	217	1,310.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019.</i>	Purchase	218	1,178.81	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Constructions towards plastering stage for the villa no 90 total sft 2040*143 vide bill no RC /OAKVILLAS/39 dt:30-5-2019.</i>	Purchase	219	26,254.80	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan Cobnstructions towards plastering stage work done for the villa no 91 total stf 1100*163 vide bill no RC /OAKVILLAS/38 dt:22-5-2019.</i>	Purchase	220	16,137.00	
By	A-85 Mr K Akshay <i>Being installments receivable on completion of RCC work for the villa no 85</i>	Sales	SOV14/19-20		60,750.00
By	A-89 Israel Asher <i>Being installments receivable on completion of RCC work for the villa no 89</i>	Sales	SOV15/19-20		43,734.42
By	A-91 G Bhani Siva Prasad <i>Being installments receivable on completion of RCC work for the villa no 91</i>	Sales	SOV16/19-20		42,750.00
By	A-91 G Bhani Siva Prasad <i>Being installments receivable on completion of brick work for the villa no 91</i>	Sales	SOV17/19-20		42,750.00
By	A-92 G Mahalakshmi <i>Being installments receivable on completion of brick work for the villa no 92</i>	Sales	SOV18/19-20		60,750.00
By	A-59,Kiran Kumar Panuganti <i>Being installments receivable on completion of brick work for the villa no 59</i>	Sales	SOV19/19-20		60,468.75
By	A-40,Somesula Mallika <i>Being installments receivable on completion of plinth work for the villa no 40</i>	Sales	SOV20/19-20		39,375.00
	Carried Over			8,52,387.64	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,387.64	9,62,778.87
31-5-2019	To Sai Sri Flyash Bricks <i>Being amt credited to Sai Sri Flyash bricks towards supply of cement colid blocks vide inv no 081 dt 30.05.2019 for rs, 1,38,060/- vide inv no 57252 dt 14.3.2019</i>	Purchase	221	10,530.00	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Purchase	222	248.40	
1-6-2019	To Summit Sales LLP - Logistics <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223	4,221.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of stone dust vide bill no INV/2019-20/42 dt:30-5-2019.</i>	Purchase	224	160.71	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing material vide bill no 1254 dt:28-5-2019.</i>	Purchase	225	25.65	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards for the purchase of plumbing material vide bill no 1243 dt:25-5-2019.</i>	Purchase	226	46.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of reducer and rod cutting blade vide bill no 1224 dt:18-5-2019.</i>	Purchase	227	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of hardware material and wood vide bill no 1244 dt:25-5-2019.</i>	Purchase	228	53.10	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material vide bill no 1217 dt:17-5-2019.</i>	Purchase	229	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards for the purchase of electrical goods vide bill no 1222 dt:17-5-2019.</i>	Purchase	230	40.05	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises & Sanitary towards hardware material vide bill no 1223 dt:17-5-2019.</i>	Purchase	231	49.50	
	Carried Over			8,67,845.65	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,845.65	9,62,778.87
3-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalakshmi Electricals & Sanitary towards for the purchase of paint material and tools vide bill no 1253 dt:28-5-2019 .</i>	Purchase	232	40.95	
6-6-2019	To INTERACTIVE DATA SYSTEMS LIMITED <i>Being amt credited to Interactive Data System Limited towards for the purchase of biometric time and attendance equipment dvide bill no FY2019-20/153 dt:21-5-2019 po no 58606 dt:12-5-2019.</i>	Purchase	233	1,350.00	
7-6-2019	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199	270.00	
	To TDS 19-20 <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6 -2019.</i>	Journal	200	1,620.00	
	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Iceberg cooling & Freezing Systems Pvt Ltd towards repairing of coolers vide bill no 27 dt:28-3-2019 .</i>	Purchase	234	135.00	
	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of 20 MM metal and stone dust vide bill no INV /2019-20/47 dt:6-6-2019.</i>	Purchase	235	471.43	
10-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables , chemicals, electrical goods , plumbing material , miscellaneous, hardware material vide bill no 6303 dt:3-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	236	1,392.57	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237	163.62	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6323 dt:4-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	238	291.48	
14-6-2019	To Summit Sales LLP <i>Being amt credited to summit sales LLP towards for the purchase of tiles vide bill no 6314 dt:3-6-2019 po no 58322 dt:29-4 -2019.</i>	Purchase	240	5,147.47	
	Carried Over			8,78,728.17	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,728.17	9,62,778.87
14-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6302 dt:3-6-2019 po no 58984 dt:1-6-2019.</i>	Purchase	241	1,377.00	
	To Summit Sales LLP <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material and electrical goods vide bill no 6325 dt:4-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	242	478.08	
	To MAA SAI SEATINGS <i>Being amt credited to MAA SAI SEATINGS towards furniture vide bill no 74 dt:4-6-2019 po no 58809 dt:20-5-2019.</i>	Purchase	243	73,651.50	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244	3,989.79	
15-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of tools and plumbing material vide bill no 1310 dt:8-6-2019.</i>	Purchase	245	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain beeding vide bill no 1308 dt:7-6-2019.</i>	Purchase	246	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of tools and ilam sheet and line dore vide bill no 1307 dt:7-6-2019.</i>	Purchase	247	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of nuts, bolts, watchers and thermocal vide bill no 1304 dt:7-6-2019.</i>	Purchase	248	28.80	
	To Sree Ramdev Enterprises <i>Being amt credited to Sree Ramsev Enterprises towards for the purchase of electrical goods vide bill no 1351 dt:29-5-2019.</i>	Purchase	249	50.40	
	To RAM ELECTRICAL LINE <i>Being amt credited to Ram Eletricals Line towards for the purchase of electrical goods vide bill no 338 dt:7-6-2019.</i>	Purchase	250	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricals & Sanitary towards for the purchase of hardware material vide bill no 1268 dt:1-6-2019.</i>	Purchase	251	20.70	
	Carried Over			9,58,484.64	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,484.64	9,62,778.87
15-6-2019	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of paint material , tools , white cement vide bill no 1305 dt:7-6-2019.</i>	Purchase	252	43.20	
18-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 6354 dt:8-6-2019 po no 57203 dt:28-2-2019.</i>	Purchase	253	4,672.08	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of ement vide bill no 6098 dt:18-5-2019 po no 58488 dt:7-5-2019.</i>	Purchase	254	13,123.69	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6358 dt:8-6-2019 po no 59050 dt:7-6-2019.</i>	Purchase	255	13.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6356 dt:8-6-2019 po no 59049 dt:7-6-2019.</i>	Purchase	256	99.90	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6381 dt:10-6-2019 po no 58684 dt:14-5-2019.</i>	Purchase	257	518.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6368 dt:8-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	258	125.64	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6367 dt:8-6-2019 po no 59077 dt:8-6-2019.</i>	Purchase	259	142.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260	104.10	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no:6357 dt:8-6-2019 po no 59064 dt:7-6-2019.</i>	Purchase	261	706.86	
	Carried Over			9,78,034.53	9,62,778.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,034.53	9,62,778.87
18-6-2019	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	262	2,478.33	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material, plumbing , hardware material , chemicals, miscellaneous vide bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	263	710.87	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6201 dt:24-5-2019 po no 55122 dt:12-12-2018.</i>	Purchase	264	8,907.42	
	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265	1,472.03	
	To Vivid World <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266	20.70	
	To Gokul Power Electronics <i>Being amt credited to Gokul Power Electronics towards for the purchase of run starter vide bill no GK/158 dt:12-6-2019 po no 58579 dt:9-5-2019.</i>	Purchase	267	288.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards for the purchase of coffee powder vide bill no 567 dt:6-6-2019 po no 58989 dt:3-6-2019.</i>	Purchase	268	152.54	
	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6-2019.</i>	Purchase	269	20.70	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270	2,271.29	
	By Yes Bank A/c No 009763700001621 <i>chq no 976465 Being chq cancelled which was prepared for G Mannem in the month of March2019 . stale cheque reversed</i>	Bank Receipt	126		1,449.00
22-6-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards stone dust vide bill no INV/2019-20/64 dt:19-6-2019.</i>	Purchase	272	321.43	
	Carried Over			9,94,677.84	9,64,227.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,677.84	9,64,227.87
22-6-2019	By Surasani Constructions Pvt. Ltd. - Const Contract Debit Note <i>Being debit note raised as wrongly twice entered invoice no SU/OAKVILLAS/93 dt:22-2-2019.</i>		3		16,137.00
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & sanitary towards for the purchase of paint material vide bill no 1319 dt:18-9-2019.</i>		273	53.10	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plain wood vide bill no 1306 dt:7-6-2019.</i>		274	45.00	
	To Mahalaxmi Electrical & Sanitary Purchase <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of plumbing , electrical & tools vide bill no 1318 dt:18-6-2019.</i>		275	46.80	
26-6-2019	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards brick work , chajjias , lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 89 total sft 1100*203.75 vide bill no RC /OAKVILLAS/36 dt:15-6-2019.</i>		276	20,171.25	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being amt credited to Rohan Constructions towards work done above head room for the villa no 91,92,93,94,95 vide bill no RC /OAKVILLAS/40 dt:19-6-2019 .</i>		277	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards extra pedestal heights casted at site for the villa no 1 to 68 vide bill no SU /OAKVILLAS/209 dt:14-6-2019.</i>		278	45,000.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth beam, pcc at plinth IVI & column I vide bill no SU/OAKVILLAS/202 dt:4-6-2019 villa no 40.</i>		279	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100*203.75 work done for the villa no 33 vide bill no SU/OAKVILLAS/203 dt:4-6-2019.</i>		280	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 2040*178.75 work done for the villa no 36 vide bill no SU/OAKVILLAS/204 dt:4-6-2019.</i>		281	32,818.50	
	Carried Over			11,36,680.74	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,680.74	9,80,364.87
26-6-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100@203.75 work done for the villa no 37 vide bill no SU/OAKVILLAS/205 dt:4-6-2019.</i>	Purchase	282	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 2040@178.75 work done for the villa no 47 vide bill no SU/OAKVILLAS/206 dt:4-6-2019.</i>	Purchase	283	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards RCC work-slab+ head room total sft 2040@178.75 work done for the villa no 54 vide bill no SU/OAKVILLAS/207 dt:13-6-2019</i>	Purchase	284	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 1100@203.75 work done for the villa no 53 vide bill no SU/OAKVILLAS/208 dt:12-6-2019.</i>	Purchase	285	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done for well portion villas for tghe villa no's 47,48,49, 51,52,53 vide bill no SU/OAKVILLAS/210 dt:14-6-2019.</i>	Purchase	286	45,000.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room for the villa no's 1 to 6 vide bill no SU/OAKVILLAS/211 dt:14-6-2019.</i>	Purchase	287	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/212 dt:14-6-2019 for the villa no's 7 to 12.</i>	Purchase	288	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/213 dt:14-6-2019 for the villa no's 13,14,15,16,17,18.</i>	Purchase	289	7,560.00	
	Carried Over			13,10,340.24	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,340.24	9,80,364.87
26-6-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/214 dt:14-6-2019 for the villa no's 19,20,21,22,23,24</i>	Purchase	290	7,560.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/215 dt:14-6-2019 for the villa no 's 25,26,27,28.</i>	Purchase	291	5,040.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	292	257.85	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	293	749.52	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019.</i>	Purchase	294	500.85	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019.</i>	Purchase	295	172.80	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019.</i>	Purchase	296	76.32	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards plumbing material , hardware material and tefflon tape vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019.</i>	Purchase	297	1,175.40	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019.</i>	Purchase	298	895.50	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material and hardware material vide bill no 6113 dt:20-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	299	1,573.65	
	Carried Over			13,28,342.13	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,342.13	9,80,364.87
26-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the sdpurchase of plumbing material vide bill no 6208 dt:25-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	300	465.75	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Purchase	301	13,123.69	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the the purchase of air freshner svide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	302	24.30	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sponges and GI Bucket vide bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	303	148.36	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of GI Bucket and sponges vide bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	304	172.08	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019.</i>	Purchase	305	330.48	
27-6-2019	To Shweta Computers <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306	774.15	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0366 dt:12-6-2019 po no 58964 dt:6-6-2019.</i>	Purchase	307	6,167.57	
	To Premier Engineering Corporation <i>Being amt credited to Premier Engineering Corportation towards for the purchase of electrical goods vide bill no SAL/19-20/0367 dt:12-6-2019 po no 59042 dt:7-6-2019.</i>	Purchase	308	941.94	
	To MAA SAI SEATINGS <i>Being amt credited to Maa Sai Seatings towards for the purchase of furniture vide bill no 76 dt:11-6-2019 po no 59118 dt:10-6-2019.</i>	Purchase	309	3,550.50	
	Carried Over			13,54,040.95	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,040.95	9,80,364.87
27-6-2019	To Vivid World <i>Being amt credited to Vivid World towards for the purchase of computer and peripherals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310	137.70	
	To Vidhi Marketing <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0023 dt:18-6-2019 po no 59177 dt:12-6-2019.</i>	Purchase	311	10,992.10	
	To Praful Sanitary <i>Being amt credited to Praful Sanitary towards for the purchase of plumbing material vide bill no PS/19-20/274 dt:18-6-2019 po no 59174 dt:17-6-2019.</i>	Purchase	312	7,197.87	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood, laminated sheet and hardware materials vide bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Purchase	313	1,240.73	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 6558 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	314	2,698.38	
	To Swastik Commercial Corporation <i>Being amt credited to Swastik Commercial Corportion towards for the psurchase of electrical goods vide bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Purchase	315	1,007.10	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion pointed out by QC work done for the villa no 45 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/218 dt:27-6-2019.</i>	Purchase	316	16,137.00	
28-6-2019	To Veldi Karunakar Reddy <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17,18,19 vide bill no 043 dt:15-4-2019 po no 57124/572923 dt:10-4-2019.</i>	Purchase	317	30,387.87	
	To G Sunitha on A/c <i>Being amt credited to G.Sunitha towards paint work done for the plot no 280. vide bill no 019 dt:24-4-2019 .</i>	Purchase	318	17,202.06	
	To Jyothiram on A/c <i>Being amt credited to Jyothiram towards paint work done done for the villa no 21 to 28 vide bill no 024 dt:26-6-2019.</i>	Purchase	319	14,129.64	
	Carried Over			14,55,171.40	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,171.40	9,80,364.87
28-6-2019	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 089 dt:28-6-2019.</i>	Purchase	320	160.70	
	To Sree Sai Sharanya Enterprises <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 090 dt:28-6-2019.</i>	Purchase	321	160.70	
	To Veldi Karunakar Reddy <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17, 18, 19. vide bill no 41 dt:15-4-2019.</i>	Purchase	322	14,214.67	
	To Gautham Enterprises <i>Being amt credited to Gsutham Enterprises towards machine hiring charges vide bill no 683 dt:19-6-2019.</i>	Purchase	323	54.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 50 for stage 4 total sft 1100*163 vide bill no SU/OAKVILLAS/219 dt:28-6-2019.</i>	Purchase	324	16,137.00	
29-6-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai lakshmi Enterprises towards for the purchase of red Bricks vide bill no INV/2019-20/69 dt:27-6-2019.</i>	Purchase	325	654.76	
	To Shubham Enterprises <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Purchase	326	319.95	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019 .</i>	Purchase	327	270.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6603 dt:24-6-2019 po no 59370 dt:18-6-2019.</i>	Purchase	328	172.80	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and tools vide bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019.</i>	Purchase	329	99.00	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material , hardware and tefflon tape vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	330	696.96	
	Carried Over			14,88,111.94	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,111.94	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materioal vide bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019.</i>	Purchase	331	1,375.29	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of granite vide bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019.</i>	Purchase	332	378.00	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of consumable goods and hareware material vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	333	65.11	
	To Summit Sales LLp <i>Being amt creditted to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	335	132.54	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6629 dt:26-4-2019 po no 59444 dt:21-6-2019.</i>	Purchase	337	1,474.92	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019.</i>	Purchase	338	490.50	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	339	478.44	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019.</i>	Purchase	340	23.63	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the psurchase of electrical goods vide bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019.</i>	Purchase	341	6,377.76	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6561 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	342	5,495.04	
	Carried Over			15,04,403.17	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,403.17	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019.</i>	Purchase	343	15,509.25	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019.</i>	Purchase	344	3,337.56	
	To Ace Business Solution <i>Being amt credited to Ace Business Solution towards for the purchase of electrical material vide bill no 25 dt:10-6-2019 po no 58841 dt:20-5-2019.</i>	Purchase	345	1,479.69	
	To G.P.Buildcon Materials <i>Being amt credited to G.P Buildcon Materials towards for the purchase of machine vide bill no GP/19-20/126 dt:16-6-2019 po no 59193 dt:12-6-2019.</i>	Purchase	346	382.50	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019.</i>	Purchase	347	278.01	
	To Ganesh Tube Traders <i>Being amt credited to ganesh tube Traders towards for the purchase of plumbing material vide bill no 162 dt:22-6-2019 po no 59392 dt:19-6-2019.</i>	Purchase	348	125.10	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 163 dt:22-6-2019 po no 59394 dt:19-6-2019.</i>	Purchase	349	125.10	
	To Sri Balaji Enterprises <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of playwood , laminated sheet , fevicol, bombay nails , abro tap gum, mitex vide bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019.</i>	Purchase	350	1,880.73	
	To Radiant Systems <i>Being amt credited to Radiant Systems towards for the purchase of ss name plates vide bill no 003 dt:25-6-2019 po no 59197 dt:14-6-2019.</i>	Purchase	351	119.16	
	To Purnima Mosaic Tiles <i>Being amt credited to Purnima Mosaic Tiles towards for the psurchase of tiles work done for the villa no's 25,26,27 vide bill no 1409 dt:13-6-2019</i>	Purchase	352	4,252.50	
	Carried Over			15,31,892.77	9,80,364.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,892.77	9,80,364.87
29-6-2019	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of carpet , bucket vide bill no 6693 dt:29-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	353	365.40	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material, chemicals , consumables, electricals , paint material vide bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019.</i>	Purchase	354	1,524.31	
	To Summit Sales LLp <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019.</i>	Purchase	355	2,138.80	
	To Shweta Computers <i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	356	335.59	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material vide bill no 179 dt:28-6-2019 po no 59616 dt:27-6-2019.</i>	Purchase	357	240.30	
	To Radiant Systems <i>Being amt credited to Radiant Systems towards for the purchase of steel matt finish plates vide bill no 005 dt:28-6-2019 po no 59611 dt:27-6-2019.</i>	Purchase	358	231.12	
	To Ganesh Tube Traders <i>Being amt credited to Ganesh Tube Traders towards for the purchase of plumbing material and tefflon tape vide bill no 177 dt:27-6-2019 po no 59541 dt:25-6-2019.</i>	Purchase	359	5,199.20	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt credited to Shiva Shakti Machine Tools Hardware and Electricals towards for the purchase of tools vide bill no 2019-20 /1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>	Purchase	360	77.40	
By	A-33 Y.Maheshwara & Y Srilatha <i>Being installments receivable on completion of Rcc for the villa no 33</i>	Sales	SOV21/19-20		38,250.00
By	A-37 Sudheer Yakkala <i>Being installments receivable on completion of RCC for the villa no 37</i>	Sales	SOV22/19-20		30,600.00
By	A-41 Bezavada Lavanya <i>Being installments receivable on completion of brick work and plastering of villa no 41</i>	Sales	SOV23/19-20		60,046.92
	Carried Over			15,42,004.89	11,09,261.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,004.89	11,09,261.79
29-6-2019	By A-45 Sangami Sadaiah <i>Being installments receivable on completion of brick work & plastering of villa no 45</i>	Sales	SOV24/19-20		39,937.50
	By A-46 N Bala Krishna <i>Being installments receivable on completion of brick work & plastering of villa no 46</i>	Sales	SOV25/19-20		38,250.00
	By A-48 K.Srinivas Rao <i>Being installments receivable on completion of brick work & plastering of villa no 48</i>	Sales	SOV26/19-20		38,250.00
	By A-50 K.Sunil Mahendra <i>Being installments receivable on completion of brick work & plastering of villa no 50</i>	Sales	SOV27/19-20		39,375.00
	By A-51 S.Praveen Kumar <i>Being installments receivable on completion of brick work & plastering of villa no 51</i>	Sales	SOV28/19-20		39,375.00
	By A 54 SB Vishwanathan <i>being installments receivable on completion of RCC of villa no 54</i>	Sales	SOV29/19-20		56,250.00
	By A-65 M.Nagaraju <i>being sales installments receivable on completion of RCC of villa no 65</i>	Sales	SOV30/19-20		38,250.00
	By A-68 Sarkar Amit <i>being sales installments receivable on completion of RCC of villa no 68</i>	Sales	SOV31/19-20		55,125.00
	By A-89 Israel Asher <i>Bein installments receivable on completion of brick work of villa no 89</i>	Sales	SOV32/19-20		43,734.42
	By A 36 -J.Satish Kumar <i>being installments receivable on completion of RCC of villa no 36</i>	Sales	SOV33/19-20		39,375.00
	To Vasant Enterprises <i>Being steel purchased from vasanth Enterprises vide bill no 736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Purchase	361	35,784.45	
	To Summit Sales LLP <i>Being janatha paints, wall mixer , health faucet purchased from Summit Sales LLP vide bill no 6135 dt:21-5-2019 po no 58882 dt:21-5-2019.</i>	Purchase	362	554.04	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC work-slab+ head room work done for the villa no 68 total sft 2040*178.75 vide bill no SU/OAKVILLAS/216 dt:22-6-2019 stage 2.</i>	Purchase	363	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC-slab+head room work done for the villa no 65 total sft 1100*203.75 vide bill no SU/OAKVILLAS/217 dt:22-6-2019 stage 2.</i>	Purchase	364	20,171.25	
	Carried Over			16,31,333.13	15,37,183.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,333.13	15,37,183.71
29-6-2019	By Summit Sales LLP <i>Being debit note raised to summit sales LLP towards bill no 5703 dt 24.4.2019 bill twice entered in the month of April-19</i>	Debit Note	4		675.00
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 51 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/220 dt:29-6-2019.</i>	Purchase	365	16,137.00	
1-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>	Purchase	366	1,755.00	
2-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>	Purchase	367	4,221.00	
4-7-2019	To Obel Systems Pvt Ltd <i>Being amt credited to Sunil Happy Card towards for the purchase of router -Dir-615 vide bill no 4765 dt:25-6-2019.</i>	Purchase	368	118.98	
	To Sri Sai Santoshi Traders <i>Being amt credited to Sri Sai Santoshi Traders towards for the purchase of rechargabul batteries vide bill no 074 dt:20-6-2019.</i>	Purchase	369	111.56	
	To Laxmi Narsimha <i>Being amt credited to Laxmi Narsimha towards for the purchase of hardware material vide bill no 10062 dt:1-6-2019.</i>	Purchase	370	58.86	
	To Summit Sales LLP <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	371	673.92	
5-7-2019	To Laxmi Sanitation <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1057 dt:13-6-2019.</i>	Purchase	372	76.50	
	To Laxmi Sanitation <i>Being amt credited to Laxmi Sanitation towards for the purchase of plumbing material vide bill no 19-20/1060 dt:13-6-2019.</i>	Purchase	373	59.40	
	To Jambh Shakti Electricals <i>Being amt credited to Jambh Sahakti Electricals towards electricals goods vide bill no jse/419/19-20 dt:14-6-2019.</i>	Purchase	374	207.00	
	Carried Over			16,54,752.35	15,37,858.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,752.35	15,37,858.71
5-7-2019	To Bhavani Paints and H/w Merchants <i>Being amt credited to Bhavani Paints and H /W Merchants towards for the purchase of paint material vide bill no 391 dt:8-6-2019.</i>	Purchase	375	68.64	
	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10 gms vide inv no TE/1920/NG/29 DT 5.7.2019 FOR RS 36,300/-</i>	Purchase	376	528.64	
6-7-2019	To Sai Lakshmi Enterprises <i>Being amt credited to Sai Lakshmi Enterprises towards for the purchase of red soil vide bill no INV/2019-20/77 dt:3-7-2019.</i>	Purchase	378	255.36	
	To Gayathri Sales & Services <i>Being amt credited to Gayathri Sales & Services towards repair of hand cutting machine vide bill no 099 dt:29-6-2019.</i>	Purchase	379	61.20	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of ilem sheet and screws vide bill no 1336 dt:24-6-2019.</i>	Purchase	380	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of electrical goods vide bill no 1351 dt:29-6-2019.</i>	Purchase	381	47.70	
	To Mahalaxmi Electrical & Sanitary <i>Being paint material purchased from Mahalaxmi Electrical & Sanitary vide bill no 1337 dt:24-6-2019.</i>	Purchase	382	32.40	
	To Sree Ramdev Enterprises <i>Being tools purchased from Sree Ramdev Enterprises vide bill no 1404 dt:21-6-2019.</i>	Purchase	383	45.00	
	To Sree Ramdev Enterprises <i>Being spike purchased from Sree Ramdev Enterprises vide bill no 1405 dt:21-6-2019.</i>	Purchase	384	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards wood, paint material , hardware material vide bill no 1329 dt:21-6-2019.</i>	Purchase	385	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being hardware material , wood purchased from Mahalaxi Electricals & Sanitary vide bill no 1320 dt:18-6-2019.</i>	Purchase	386	37.80	
8-7-2019	To MAA SAI SEATINGS <i>Being amt credited to MAA SAI SEATINGS towards installation and transportation charges vide bill no 77 dt:11-6-2019.</i>	Purchase	387	762.75	
	Carried Over			16,56,685.44	15,37,858.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,685.44	15,37,858.71
11-7-2019	To Rohan Constructions -Const Contract A/c <i>Being slab stage work done for the villa no 85 total sft 2040*178.75 vide bill no RC /OAKVILLAS/41 dt:4-7-2019 for stage 2.</i>	Purchase	388	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC, site cleaning and leveling work done for the villa no 49 stage 3 total stf 2040*178.75 vide bill no SU /OAKVILLAS/221 dt:2-7-2019.</i>	Purchase	389	32,818.50	
31-7-2019	By Nitco Limited <i>Being debit note raised towards error in tax portion instead of igst taken cgst & sgst. (bill ni 4907242247 dt 15.03.2019)</i>	Debit Note	23		29,952.11
31-3-2020	By GST Input <i>Being transfered</i>	Journal	1696		1,53,982.98
	By Ineligible Itc <i>Being caps gold gst input transfer</i>	Journal	1937		528.64
				17,22,322.44	17,22,322.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-7-2019	To Summit Sales LLp <i>Being cemt purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	488	12,637.63	
31-7-2019	To Summit Sales LLp <i>Being cement purchased from Summit sales LLP vide bill no 7016 dt:25-7-2019 po no 60277 dt:24-7-2019.</i>	Purchase	498	13,123.69	
	To Summit Sales LLp <i>Being cement purchased from Summit Sales LLP vide bill no 7020 dt:25-7-2019 po no 60278 dt:24-7-2019.</i>	Purchase	499	10,339.88	
	To Summit Sales LLp <i>Being pcc 50 kgs cement bags purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	537	12,637.63	
14-9-2019	To Summit Sales LLp <i>Being pcc cement bags 50 kgs purchased from Summit Sales LLP vide bill no 7618 dt:5-9-2019 po no 60842 dt:17-8-2019.</i>	Purchase	740	13,212.06	
17-9-2019	To Summit Sales LLp <i>Being cement 50 kgs bags purchased from Summit Sales LLP vide bill no 7219 dt:10-8 -2019 po no 60560 dt:3-8-2019.</i>	Purchase	756	12,512.50	
27-9-2019	To Summit Sales LLp <i>Being white cement spurchased from Summit Sales LLP vide bill no 7794 dt:19-9 -2019 po no 61528 dt:13-9-2019.</i>	Purchase	799	71.29	
30-9-2019	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	828	142.58	
	To Summit Sales LLp <i>Being 50kgs bags cement purchased from Summit Sales LLP vvide bill no 7849 dt:24-9 -2019 po no 61545 dt:13-9-2019.</i>	Purchase	833	13,256.25	
17-10-2019	To Bell Electronics <i>Being window AC purchased from Bell Electronics vide bill no 991 dt:14-10-2019 po no 60468 dt:31-7-2019.</i>	Purchase	904	3,430.00	
18-10-2019	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	934	213.86	
Carried Over				91,577.37	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,577.37	
29-10-2019	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill No 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	992	142.58	
30-10-2019	To Summit Sales LLp <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill 8298 dt:19-10-2019 po no 62366 dt:16-10-2019.</i>	Purchase	1008	12,063.19	
31-10-2019	To Summit Sales LLp <i>Being Purchase towards Cement bags from Summit Sales LLP Vide Bill no.6880 Po. No. 59775 Dt.03.07.2019 for Rs.1636/-</i>	Purchase	1038	178.96	
	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1063	71.29	
19-11-2019	To Summit Sales LLp <i>Being purchase towards paints white cement floorfrom Silver Oak Villas LLp through summit sales LLP PO no.62877 Dt.05.11. 2019 for Rs.1304/-</i>	Purchase	1145	142.58	
25-11-2019	To Summit Sales LLp <i>Being Purchase towards Cement PPC 50 kgs bags against Inv No.8762 Dt.16.11.2019 Po. no. 63067 Dt.11.11.2019</i>	Purchase	1183	14,360.92	
30-11-2019	To Summit Sales LLp <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill no 8813 dt:20-11-2019 po no 63199 dt:15-11-2019.</i>	Purchase	1286	14,360.94	
31-12-2019	To Summit Sales LLp <i>Being cement bags purchased from Summit Sales LLP vide bill no 9158 dt:14-12-2019 po no 63955 dt:12-12-2019.</i>	Purchase	1430	12,063.19	
10-1-2020	To Summit Sales LLp <i>Being Cement PPC 50 kgs bag purchased from Summit Sales LLP Vide Bill no:9461 Inv Dt:03.01.20 Po. No:64319 po. dt:26.12.19</i>	Purchase	1506	11,488.75	
24-1-2020	To Summit Sales LLp <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	142.58	
30-1-2020	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9848 Inv dt:24.01.20 Po. no:64968 Po. dt:22.01.20</i>	Purchase	1604	12,637.35	
	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9883 Inv Dt:25.01.20 Po. no:64972 Po. dt:22.01.20</i>	Purchase	1605	12,637.35	
	Carried Over			1,81,867.05	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,867.05	
31-1-2020	To Summit Sales LLp <i>Towards purchase of ppc cement vide inv no 9738 dt 18.01.2020 vide po no 64855 dt 13.01.2020 for rs. 3257/-</i>	Purchase	1652	356.27	
26-2-2020	To Summit Sales LLp <i>Being white cement purchased from Summit Sales LLP vide bill no 8536 dt:4-11-20219 po no 62444 dt:18-10-2019.</i>	Purchase	1825	142.58	
29-2-2020	To Summit Sales LLp <i>Being screws, white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864	356.44	
	To Summit Sales LLp <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878	142.58	
	To Summit Sales LLp <i>Being Cement PPC 50kgs purchased from Summit Sales LLP vide bill no:10568 inv dt:29.02.2020 po.no:65943 po.dt:19.02.2020</i>	Purchase	1885	635.18	
5-3-2020	To Summit Sales LLp <i>Being screws, white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922	356.44	
9-3-2020	To Summit Sales LLp <i>Being cement PPC 50 kgs purchased from Summit Sales LLP vide bill no:10640 inv dt:03.03.2020 po.no:66230 po.dt:28.02.2020</i>	Purchase	1950	13,207.03	
17-3-2020	To Summit Sales LLp <i>Being cement purchased from Summit Sales LLP vide bill no 10809 dt:12-3-2020 po no 66482 dt:7-3-2020.</i>	Purchase	2019	430.66	
18-3-2020	To Summit Sales LLp <i>Being Cement 50kgs purchased from Summit Sales LLP vide bill no:10866 inv dt:14.03.2020 po.no:66547po.dt:27.02.2020</i>	Purchase	2026	14,355.47	
31-3-2020	To Summit Sales LLp <i>Being Purchase of Cement-ppc vide Bill no: -10961/20.03.2020 vide po no:-66706/16.03. 2020</i>	Purchase	2090	151.90	
	By GST Input <i>Being transfered</i>	Journal	1688		2,12,001.60
				2,12,001.60	2,12,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-8-2019	To Caps Gold Pvt Ltd <i>Towards purchase of Gold 20 gms vide bill no TE/1920/NG/43 DT 22.8.2019 for rs, 77, 600/-</i>	Purchase	639	1,130.10	
5-12-2019	To Caps Gold Pvt Ltd <i>Being purchase of gold coin 10gms vide bill no TE/1920/NG/59 dt 5.12.2019 for rs. 39, 700/-</i>	Purchase	1303	578.16	
31-3-2020	To Caps Gold Pvt Ltd <i>Being purchahses of gold coins 4 x 5 grms against bill no.TE/1920/NG/68</i>	Purchase	2095	1,229.13	
	By Ineligible Itc <i>Being transferred</i>	Journal	1938		1,130.10
	By Ineligible Itc <i>Being transferred</i>	Journal	1939		578.16
	By Ineligible Itc <i>Being transferred</i>	Journal	1940		1,229.13
				2,937.39	2,937.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2019	To Murali Civil Contractor & Developers <i>Being fine sand purchased from MURILI Civil Contractor & Developers vide bill no INV/2019-01 dt:3-4-2019.</i>	Purchase	391	242.85	
	To Murali Civil Contractor & Developers <i>Being 20 MM Metal purchased from Murali Civil & Developers vide bill no INV/2019-02 dt:13-6-2019.</i>	Purchase	392	150.00	
12-7-2019	To Summit Sales LLp <i>Being stapler pins purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	413	3.00	
17-7-2019	To Summit Sales LLp <i>Being stone purchased from Summit Sales LLP vide bill no 6806 dt:9-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	425	30.00	
20-7-2019	To Sai Lakshmi Enterprises <i>Being stone, -40MM Machine, 20 MM Metal, sand, 40Machine cut purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/93 dt:18-7-2019.</i>	Purchase	437	1,176.19	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 116 dt:16-7-2019.</i>	Purchase	438	482.10	
27-7-2019	To M Indra Reddy (Building Material Supplier) <i>Being 20mm metal purchased from indira reddy vide bill no 493 dt:1-7-2019.</i>	Purchase	459	300.00	
	To Sree Sai Sharanya Enterprises <i>Being stone dust and fine stand purchased from Sree Sai Sharanaya Enterprises vide bill no 141 dt:27-7-2019.</i>	Purchase	463	1,028.55	
	To Sree Sai Sharanya Enterprises <i>Being Fine sand purchases from Sree Sai Sharanaya Enterprises vide bill no 115 dt:16-7-2019.</i>	Purchase	464	235.70	
	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm hand metal, fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 143 dt:27-7-2019.</i>	Purchase	465	707.13	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm hand metal purchased from Sree Sai Sharanaya Enterprises vide bill no 142 dt:27-7-2019.</i>	Purchase	466	471.40	
Carried Over				4,826.92	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,826.92	
29-7-2019	To Sai Lakshmi Enterprises <i>Being stone dust, manufactured sand , baby chips purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/101 dt:24-7-2019.</i>	Purchase	479	748.81	
30-7-2019	To Sri Vinayaka Stone Crushing Industry <i>Being 20 mm metal purchased from Sri Vinayaka stone crushing Industry vide bill no 034-2019-20 dt:25-4-2019.</i>	Purchase	480	200.00	
31-7-2019	To Summit Sales LLP <i>Being shabad stone purchased from Summit Sales LLP vide bill no 7001 dt:24-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	497	30.00	
	To Sai Lakshmi Enterprises <i>Being purchase of stone dust, sand coarse, baby chips vide inv no 2019-20/109 dt 31.7.2019 for rs. 53,500/-</i>	Purchase	524	1,273.80	
9-8-2019	To Sai Lakshmi Enterprises <i>Being 20 mm metal purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/120 dt:7-8-2019.</i>	Purchase	568	273.81	
10-8-2019	To Sree Sai Sharanya Enterprises <i>Being purchases of stone dus, 40 mm machine cut, Robo sand vide inv no 162 dt 10.8.2019 rs31400/-</i>	Purchase	569	747.60	
	To Sree Sai Sharanya Enterprises <i>Being towards purchases of robo sand fine vide billno 161 dt 10.08.2019 for rs. 26,400/-</i>	Purchase	570	628.58	
17-8-2019	To Sree Sai Sharanya Enterprises <i>Beingh stone dust & fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 175 dt:17-8-2019.</i>	Purchase	584	1,047.63	
21-8-2019	To Summit Sales LLP <i>Being eath powder purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	608	48.30	
22-8-2019	To Summit Sales LLP <i>Being cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	620	11.70	
	To Lepakshi Tarpaulin Industries <i>Being rain coart purchased from Lepakshi Tarpaulin Industries vide bill no 483 dt:1-8-2019 po no 60300 dt:26-7-2019.</i>	Purchase	624	40.00	
24-8-2019	To Sai Lakshmi Enterprises <i>Being red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/133 dt:21-8-2019.</i>	Purchase	645	690.48	
	Carried Over			10,567.63	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,567.63	
30-8-2019	To Lepakshi Tarpaulin Industries <i>Being rain coat purchased from Lepakshi Tarpaulin Industries vide bill no 542 dt:13-8-2019 po no 60642 dt:7-8-2019.</i>	Purchase	668	60.00	
	To Lepakshi Tarpaulin Industries <i>Being rain coats purchased from Lepakshi Tarpaulin Industries vide bill no 544 dt:13-8-2019 po no 60643 dt:7-8-2019.</i>	Purchase	669	60.00	
	To Summit Sales LLP <i>Being eath powder etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	672	60.38	
	To Summit Sales LLP <i>Being cleaning cloth and mopping cloth etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	675	11.70	
31-8-2019	To Sai Lakshmi Enterprises <i>towards purchase of GSB material & stone dust vide bill no inv-2019-20/141 dt 28/08 /2019 for rs. 46,200/-</i>	Purchase	699	1,100.00	
	To Murali Civil Contractor & Developers <i>Being manufacturing fine sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-03 dt:10-8-2019.</i>	Purchase	704	235.73	
7-9-2019	To Sai Lakshmi Enterprises <i>towards purchase of GSB, 40 mm machine cut, sand, 6mm(baby chips) vide bill no inv /2019-20/151 for rs. 45,750/-</i>	Purchase	719	1,089.29	
	To Murali Civil Contractor & Developers <i>towards purchase of 20 mm metal vide bill no inv/2019-04 dt 4/9/2019 for rs. 6900/-</i>	Purchase	720	164.29	
13-9-2019	To Summit Sales LLP <i>Being gunny bags purchased from Summit Sales LLP vide bill no 7669 dt:7-9-2019 po no 61331 dt:4-9-2019.</i>	Purchase	733	28.75	
14-9-2019	To Murali Civil Contractor & Developers <i>Being manufacturing fine sand purchased from Murali Civil Contractor vide bill no INV /2019-05 dt:6-9-2019.</i>	Purchase	735	235.73	
	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/159 dt:11-9-2019.</i>	Purchase	736	314.29	
21-9-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 189 dt:18-9-2019.</i>	Purchase	771	157.15	
	Carried Over			14,084.94	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,084.94	
21-9-2019	To Sai Lakshmi Enterprises <i>Being gsb , stone dust psdurchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/166 dt:18-9-2019.</i>	Purchase	772	1,885.72	
	To Sree Sai Sharanya Enterprises <i>Being baby chips and stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 193 dt:21-9-2019.</i>	Purchase	773	607.15	
	To Murali Civil Contractor & Developers <i>Being manufacturing sand purchased from Murali Civil contractor vide bill no 2019-07 dt:16-9-2019.</i>	Purchase	774	235.73	
27-9-2019	To M Indra Reddy (Building Material Supplier) <i>Being robo sand purchased from Indira Reddy vide bill no 017 dt:29-8-2019.</i>	Purchase	794	471.43	
28-9-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 195 dt:28-9-2019 .</i>	Purchase	808	314.30	
	To Sai Lakshmi Enterprises <i>Being manufacturing sand, stone dust etc purchased from sai Lakshmi Enterprises vide bill no INV/2019-20/172 dt:26-9-2019.</i>	Purchase	809	839.28	
30-9-2019	To Murali Civil Contractor & Developers <i>Being Manufacturing sand purchased from Murali Civil Contractor & Developers vide bill no INV/2019-06 dt:7-9-2019.</i>	Purchase	836	235.73	
7-10-2019	To Sai Lakshmi Enterprises <i>Being stone dust and sand purchased from Sai Laxmi Enterprises vide bill no INV/2019-20/183 dt:3-10-2019.</i>	Purchase	874	960.70	
12-10-2019	To Summit Sales LLp <i>Being earth powder purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	889	24.15	
17-10-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 212 dt:16-10-2019 .</i>	Purchase	903	523.80	
18-10-2019	To Summit Sales LLp <i>Being earth powder etc purchased from Summit Sale LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	923	24.15	
19-10-2019	To Sai Lakshmi Enterprises <i>Being manufacturing sand, 40 mm machine cut, manufacturing sand stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/196 dt:16-10-2019.</i>	Purchase	937	1,139.29	
	Carried Over			21,346.37	

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,346.37	
26-10-2019	To Sai Lakshmi Enterprises <i>Being stone dust, manufacturing sand, stone dust, red soil, red bricks purchased from Sai lakshmi Enterprises vide bill no INV/2019-20 /202 dt:23-10-2019.</i>	Purchase	981	1,924.40	
	To Sree Sai Sharanya Enterprises <i>Being stone dust, 40mm machine cut purchased from Sree Sai Sharanaya vide bill no 225 dt:26-10-2019.</i>	Purchase	982	307.13	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 226 dt:26 -10-2019.</i>	Purchase	983	576.18	
28-10-2019	To Rajadhani Tiles Company <i>Being amt credited to Rajadhani Tiles Company towards tandoor stone vide bill no 119 dt:16-10-2019 po no 60390 dt:30-7 -2019.</i>	Purchase	984	1,506.88	
29-10-2019	To Summit Sales LLP <i>Being earth powder purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019 .</i>	Purchase	994	36.23	
	To Summit Sales LLP <i>Being cleaning cloth purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1005	4.80	
30-10-2019	To Atlas Security & Safety Inc. <i>Being safety shoe purchased from Atlas Security & Safety vide bill no 1396 dt:29-10 -2019 po no 62605 dt:24-10-2019</i>	Purchase	1011	10.88	
31-10-2019	To Summit Sales LLP <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046	5.75	
	To Summit Sales LLP <i>Being mopping cloth purchased from Summit Sales LLP Vide bill no 8425 dt:29-10 -2019 po no 62446 dt:18-10-2019.</i>	Purchase	1060	5.75	
2-11-2019	To Sai Lakshmi Enterprises <i>Being stone dust, 20mm metal , sand purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/209 dt:31-10-2019.</i>	Purchase	1077	3,388.98	
	To Sree Sai Sharanya Enterprises <i>Being stone dust , 40 mm metal purchased from Sree Sai Sharanaya vide bill no 234 dt:2-11-2019.</i>	Purchase	1078	673.80	
9-11-2019	To Sree Sai Sharanya Enterprises <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 244 dt:9-11-2019.</i>	Purchase	1100	682.15	
	Carried Over			30,469.30	

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,469.30	
9-11-2019	To Sai Lakshmi Enterprises <i>Being 40 mm machine cut, stone dust , GSB etc purchased from Sai Lakshmi Enterpsies vide bill no INV/2019-20/215.</i>	Purchase	1101	1,488.92	
15-11-2019	To Summit Sales LLP <i>Being purchase of electrical other copper plate, earth pipe,earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05. 11.19</i>	Purchase	1108	48.30	
	To Lepakshi Tarpaulin Industries <i>Being purchase of rain coat against inv no: 801, dt: 01.11.19 po no: 62604, dt: 24.10.19</i>	Purchase	1110	10.00	
18-11-2019	To Sai Lakshmi Enterprises <i>towards supply of sand vide bill no inv/2019 -20/219 dt 14.11.2019 for rs. 13426/-</i>	Purchase	1128	319.67	
25-11-2019	To Sai Lakshmi Enterprises <i>Towards purchase of stone dust & 40 mm metal machine cut vide bill no inv/2019-20 /225 for rs. 47,804/-</i>	Purchase	1181	1,138.19	
	To Sree Sai Sharanya Enterprises <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya Enterprises vide bill no 255 dt:25-11-2019.</i>	Purchase	1201	1,042.96	
30-11-2019	To Atlas Security & Safety Inc. <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	18.25	
	To Sree Sai Sharanya Enterprises <i>Being stone dust and stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 266 dt:30-11-2019 .</i>	Purchase	1223	530.81	
	To Sai Lakshmi Enterprises <i>Being manufacturing sand purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/233 dt:27-11-2019.</i>	Purchase	1224	309.17	
	To Sri Rama Flyashbricks <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 195 dt:26-11 -2019 po no 63106 dt:13-11-2019.</i>	Purchase	1245	2,187.50	
	To Sri Rama Flyashbricks <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 194 dt:26 -11-2019 po no 62629 dt:24-10-2019.</i>	Purchase	1246	2,765.00	
	To Global Safety Solutions <i>Being safety shoes, safety jacket green purchased from Global Safety Solution vide bill no 1017 dt:22-11-2019 po no 63377 dt:21-11-2019.</i>	Purchase	1264	36.25	
	Carried Over			40,364.32	

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,364.32	
30-11-2019	To Summit Sales LLp <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLp vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279	14.40	
	By Summit Sales LLp <i>Being bill no 8425 wrongly entered rectification entry for the same</i>	Debit Note	81		5.75
	To Summit Sales LLp <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1294	5.75	
	To Summit Sales LLp <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295	5.75	
7-12-2019	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanaya vide bill no 279 dt:7-12-2019.</i>	Purchase	1307	474.83	
	To Sai Lakshmi Enterprises <i>Being 20mm metal , stone dust, red bricks purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/239 dt:4-12-2019.</i>	Purchase	1308	1,336.20	
11-12-2019	To Rajadhani Tiles Company <i>Being tandoor stones purchased from Rajadhani Tiles Company vide bill no 138 dt:3-12-2019 po no 63045 dt:12-11-2019.</i>	Purchase	1317	697.50	
12-12-2019	To Sri Rama Flyashbricks <i>Being cement solid bricks and hellow bricks purchased from Sri Rama Flyashbricks vide bill no 224 dt:9-12-2019 po no 63106 dt:13-11-2019.</i>	Purchase	1322	2,100.00	
	To Summit Sales LLp <i>Being tandoor stone purchased from Summit Sales LLP vide bill no 9007 dt:5-12-2019 po no 63691 dt:4-12-2019.</i>	Purchase	1326	735.00	
14-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/244 dt:12-12-2019.</i>	Purchase	1334	287.05	
	To Sree Sai Sharanya Enterprises <i>Being 20MM metal and stone crusher fine sand purchased from Sree Sai Sharanaya vide bill no 283 dt:14-12-2019.</i>	Purchase	1335	1,038.08	
19-12-2019	To Sri Rama Flyashbricks <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 232 dt:16-12-2019 po no 63597 dt:30-11-2019.</i>	Purchase	1344	2,187.50	
	Carried Over			49,246.38	5.75

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,246.38	5.75
21-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust, river fine sand , red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/250 dt:19-12-2019.</i>	Purchase	1350	1,244.85	
	To Precision Tools Centre <i>Being barrel pumps purchased from Precision Tools Centre vide bill no PTC -29590 dt:28-11-2019.</i>	Purchase	1365	25.00	
28-12-2019	To Sree Sai Sharanya Enterprises <i>Being 20 mm metal and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 297 dt:28-12-2019.</i>	Purchase	1395	1,719.98	
	To Sai Lakshmi Enterprises <i>Being red soil purchase from Sai Lakshmi Enterprises vide bill no INV/2019-20/257 dt:26-12-2019.</i>	Purchase	1396	228.60	
	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanaya Enterprises vide bill no 292 dt:27-12-2019.</i>	Purchase	1397	1,530.68	
30-12-2019	To Murali Civil Contractor & Developers <i>Being sand purchased from Murali Civil Contractor & Developers vide bill no 11 dt:10-12-2019 .</i>	Purchase	1402	235.73	
31-12-2019	To Sai Lakshmi Enterprises <i>Being stone dust, red soil purchased from Sai Lakshmi Enterprises vide bill no INV /2019-20/259 dt:31-12-2019.</i>	Purchase	1408	765.73	
	To Sri Rama Flyashbricks <i>Being Cement solid bricks purchased from sri rama Flyashbricks vide bill no:242 Inv Dt:21.12.19 Po.no:62629 po. Dt:24.10.19</i>	Purchase	1453	1,710.00	
10-1-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 306 dt:6.1.2020.</i>	Purchase	1505	1,263.48	
11-1-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust and sand purchased from Sree Sai Sharanaya vide bill no 322 dt:11.1.2020.</i>	Purchase	1511	1,546.20	
	To Sai Lakshmi Enterprises <i>Being red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/267 dt:9-1-2020.</i>	Purchase	1512	228.61	
18-1-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/20/272 dt:16-1-2020.</i>	Purchase	1526	315.54	
	Carried Over			60,060.78	5.75

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,060.78	5.75
18-1-2020	To Summit Sales LLp <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533	4.80	
24-1-2020	To Summit Sales LLp <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578	4.80	
25-1-2020	To Sai Lakshmi Enterprises <i>Being Stone Dust,Red Bricks Purchased from Sai Lakshmi enterprises Vide Bill no:INV/2019-20/281 Inv Dt:23.01.2020</i>	Purchase	1591	902.98	
30-1-2020	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613	40.25	
	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/289 dt:29-1-2020.</i>	Purchase	1616	293.57	
	By Sai Lakshmi Enterprises <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/289 dt 29.01.2020</i>	Debit Note	91		4.30
	By Sai Lakshmi Enterprises <i>Being debit note passed for the quantity difference in the bill no inv/2019-20/299 dt 30.01.2020</i>	Debit Note	92		2.67
31-1-2020	To Sri Rama Flyashbricks <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 242 dt:28-1-2020.</i>	Purchase	1646	3,300.00	
7-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises Vide Bill no INV/2019-20/299 dt:6-2-2020.</i>	Purchase	1669	131.25	
8-2-2020	To Sree Sai Sharanya Enterprises <i>Being stone dust , coare sand purchased from Sree Sai Sharanaya Enterprises vide bill no 361 dt:8-2-2020.</i>	Purchase	1671	799.73	
15-2-2020	To Sree Sai Sharanya Enterprises <i>Being coare sand purchased from Sree Sai Sharanaya vide bill no 370 dt:15-02-2020</i>	Purchase	1719	302.85	
	To Sree Sai Sharanya Enterprises <i>Towards purchase of 20 mm metal, stonedust, find sand, coarse sand vide bill no 371 dt 15.02.2020 for rs. 105086</i>	Purchase	1720	2,502.03	
	Carried Over			68,343.04	12.72

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,343.04	12.72
15-2-2020	To Sree Sai Sharanya Enterprises <i>Towards supply of sand vide bill no 369 dt 15.02.2020 for rs. 67,506/-</i>	Purchase	1721	1,607.28	
18-2-2020	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 132 dt:15-2-2020.</i>	Purchase	1739	1,204.75	
19-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust and red soil purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/306 dt:13-2-2020.</i>	Purchase	1759	515.66	
	To Summit Sales LLP <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776	22.58	
22-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/311 dt:19-2-2020.</i>	Purchase	1793	867.86	
27-2-2020	To Sai Lakshmi Enterprises <i>Being stone dust and Gsb Purchased from Sai Lakshmi Enterprises vide bill no INV/2019-20/316 dt:27-2-2020.</i>	Purchase	1832	540.00	
29-2-2020	To Sree Sai Sharanya Enterprises <i>Towards supply of sand vide bill no 372 dt 15.2.2020</i>	Purchase	1848	257.93	
	To Sree Sai Sharanya Enterprises <i>Being 40 mm Metal Purchased from Sree Sai Sharanya Enterprises payment for the bill no 381 dt:29-2-2020.</i>	Purchase	1853	157.00	
	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises payment for the bill no 142 dt:29-2-2020.</i>	Purchase	1854	927.15	
	To Sree Sai Sharanya Enterprises <i>Being sand purchased from Sree Sai Sharanya Enterprises payment for the bill no 372 dt:15-2-2020</i>	Purchase	1855	257.93	
	To Sri Rama Flyashbricks <i>Being solid blocks purchased from Sri RamaFlyash Bricks vide bill no:313 inv dt:18.02.2020 po.no:65263po.dt:30.01.200</i>	Purchase	1867	420.00	
	To Sai Vishal Enterprises <i>Being stone dust and sand purchased from Sai Vishal Enterprises vide bill no 141 dt:29-2-2020.</i>	Purchase	1911	760.10	
5-3-2020	To Summit Sales LLP <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2-2020.</i>	Purchase	1933	9.60	
	Carried Over			75,890.88	12.72

continued ...

Silver Oak Villas LLP

SGST 2.5% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,890.88	12.72
11-3-2020	To Summit Sales LLp <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1968	362.75	
	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973	40.25	
16-3-2020	To Rajadhani Tiles Company <i>Being Tandoor Stone purchased from Rajadhani tiles Company vide bill no:200 inv dt:16.03.2020 po.no:65181 po.dt:29.01.2020</i>	Purchase	2018	700.00	
18-3-2020	To Sai Lakshmi Enterprises <i>Being stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/333 dt:12-3-2020.</i>	Purchase	2020	1,529.46	
	To Sai Vishal Enterprises <i>Being stone dust purchased from Sai Vishal Enterprises vide bill no 156 dt:14.3.2020.</i>	Purchase	2022	277.63	
	To Sree Sai Sharanya Enterprises <i>Being 20 mm Metal purchased from Sree Sai Sharanya Enterprises vide bill no 401 dt:14.3.2020.</i>	Purchase	2023	171.95	
	To Sree Sai Sharanya Enterprises <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 393 dt:7. 3.2020.</i>	Purchase	2024	164.48	
	To Sai Lakshmi Enterprises <i>Being gsb & stone dust purchased from Sai Lakshmi Enterprises vide bill no INV/2019 -20/324 dt::5-3-2020.</i>	Purchase	2025	1,715.54	
19-3-2020	To Summit Sales LLp <i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030	8.05	
31-3-2020	By Sree Sai Sharanya Enterprises <i>Being 10% deduction on the inv value 10833 as way bill not provided for the bill no 372 dt 15.2.2020</i>	Debit Note	95		25.79
	To Sai Lakshmi Enterprises <i>Being supply of red bricks stone dust vide bill no inv/2019-20/338 for rs. 69537.50/-</i>	Purchase	2044	1,655.66	
	To Sri Rama Flyashbricks <i>Being purchases of cement blocks against bill no.360 dt.20-3-2020.</i>	Purchase	2074	2,400.00	
	By GST Input <i>Being transfered</i>	Journal	1689		84,878.14
				84,916.65	84,916.65

Silver Oak Villas LLP

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M G Road, Secunderabad

SGST 6%

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To Summit Sales LLp <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6 -2019.</i>	Purchase	407	156.54	
	To Reflections Electricals Pvt Ltd <i>Being Led Bulb purchased from Reflections Electricals Pvt Ltd vide bill no 742 dt:6-7 -2019 po no 59852 dt:6-7-2019.</i>	Purchase	408	38.40	
	To Summit Sales LLp <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414	5.04	
16-7-2019	To Y Maruthi Civil Contractor <i>Being 8 rcc cement pipes transported by Y. Maruthi Civil Contractor vide bill no 6 dt:6-7 -2019 po no 58979 dt:6-6-2019.</i>	Purchase	421	470.40	
17-7-2019	To Summit Sales LLp <i>Being tubelighting fitting charges vide bill no 6805 dt:9-7-2019 po no 59817 dt:5-7-2019.</i>	Purchase	424	93.60	
22-7-2019	To Sri Balaji Printers <i>Being Soham Modi and Sandeesh goud visting cards printed from Sri Balaji Printers vide bill no 333 dt:11-7-2019.</i>	Purchase	440	30.00	
27-7-2019	To Shivam Computers <i>Being brother ink cartridge cyan,magenta, yellow purchased from shivam computer vide bill no G-4460 dt:25-7-2019.</i>	Purchase	467	64.29	
31-7-2019	To Agarwal Trading Corp <i>Being self Priming Monoblock pump purchased from Agarwal Trading Corporation vide bill no ATC/19-20/1642 dt:23-7-2019 po no 59549 dt:25-6-2019.</i>	Purchase	490	390.00	
	To Summit Sales LLp <i>Being umbralla purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492	40.64	
	To Summit Sales LLp <i>Being torch light purchased from Summit Sales LLP vide bill no 7031 dt:25-7-2019 po no 60247 dt:24-7-2019.</i>	Purchase	493	81.60	
	To ANDHRA PUMPS & MOTORS <i>Being kosi purchased from ANDHRA PUMPS & MOTORS vide bill no R1120 dt:18 -6-2019 po no 59338 dt:18-6-2019.</i>	Purchase	516	429.24	
	Carried Over			1,799.75	

continued ...

Silver Oak Villas LLP

SGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,799.75	
31-7-2019	To Summit Sales LLp <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533	147.12	
22-8-2019	To Summit Sales LLp <i>Being colin purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	619	74.70	
	To Summit Sales LLp <i>Being safety belt purchased from Summit sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	636	77.70	
30-8-2019	To Summit Sales LLp <i>Being isol cleaning liquid prchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	676	52.80	
	To Summit Sales LLp <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680	59.40	
17-9-2019	To Reflections Electricals Pvt Ltd <i>Being led bulb 9w 2700k etc purchased from Reflections Electricals Pvt Ltd vide bill no 1264 dt:7-9-2019 po no 401 dt:5-9-2019.</i>	Purchase	748	54.00	
18-9-2019	To Reflections Electricals Pvt Ltd <i>Being 12 W surface LED sq panel purchased from Reflections Electricals Pvt Ltd vide bill no 1226 dt:4-9-2019 po no 61053 dt:24-8-2019.</i>	Purchase	758	158.40	
23-9-2019	To Reflections Electricals Pvt Ltd <i>Being led sport light 6.5 W 2700k purchased from Refletion Electricals Pvt Ltd vide bill no 1365 dt:18-9-2019 po no 61584 dt:16-9-2019.</i>	Purchase	777	60.30	
27-9-2019	To Summit Sales LLp <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	802	55.20	
	To Summit Sales LLp <i>Being tube light fitting etc from Summit Sales LLP vide bill no 7781 dt:18-9-2019 po no 61413 dt:7-9-2019.</i>	Purchase	805	112.32	
	To Summit Sales LLp <i>Being A4 bundles purchased from Summit Sales LLP Vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806	27.60	
12-10-2019	To Summit Sales LLp <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	890	37.44	
	Carried Over			2,716.73	

continued ...

Silver Oak Villas LLP

SGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,716.73	
12-10-2019	To Summit Sales LLp <i>Being A4 bundles , scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892	169.92	
17-10-2019	To Summit Sales LLp <i>Being torch light purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10-2019.</i>	Purchase	906	81.60	
22-10-2019	To Summit Sales LLp <i>Being safty belt purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	957	233.10	
29-10-2019	To Summit Sales LLp <i>Being led lights purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019.</i>	Purchase	987	231.36	
	To Summit Sales LLp <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995	46.80	
	To Summit Sales LLp <i>Being pens, pencils, sharpners, markers etc purchased from Summit Sales LLp vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001	30.42	
	To Summit Sales LLp <i>Being colin , first aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019 .</i>	Purchase	1006	76.68	
30-10-2019	To Reflections Electricals Pvt Ltd <i>Being led slim panel purchased from Reflection Electricals Pvt Ltd vide bill no 1729 dt:23-10-2019 po no 62329 dt:15-10-2019.</i>	Purchase	1009	332.16	
	To Reflections Electricals Pvt Ltd <i>Being led bulb garnet purchased from Reflections Electricals Pvt Ltd vide bill no1745 dt:25-10-2019 po no 62633 dt:24-10-2019.</i>	Purchase	1010	87.60	
31-10-2019	To Venkataramana Stationery and Binding Works <i>Being pencils purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067	1.20	
	To Y Maruthi Civil Contractor <i>Being tranportation charges vide bill no:14 dt:10-10-2019 po no 60498 dt:2-8-2019.</i>	Purchase	1069	940.80	
	Carried Over			4,948.37	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,948.37	
31-10-2019	To Summit Sales LLp <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	166.80	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	1.20	
15-11-2019	To Summit Sales LLp <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	25.80	
23-11-2019	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1989 dt:13-11-2019 po no 63140 dt:13-11-2019.</i>	Purchase	1175	81.00	
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	156.12	
	To Summit Sales LLp <i>Being lisol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192	27.60	
30-11-2019	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2060 dt:20-11-2019 po no 63223 dt:18-11-2019.</i>	Purchase	1238	312.00	
	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2062 dt:20-11-2019 po no 63220 dt:18-11-2019.</i>	Purchase	1239	1,080.00	
	To ANDHRA PUMPS & MOTORS <i>Being openwel submersible pump purchased from Andhra Pumps & Motors vide bill no R3155 dt:21-11-2019 po no 63310 dt:20-11-2019.</i>	Purchase	1257	1,334.76	
	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 1983 dt:13-11-2019 po no 62928 dt:6-11-2019.</i>	Purchase	1268	87.60	
	To Summit Sales LLp <i>Being A4 bundle, pens, pencils, stamp pad, bimder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	147.12	
	To Summit Sales LLp <i>Being led lights purchased from Summit Sales LLP vide bill no 8843 dt:23-11-2019 po no 63258 dt:18-11-2019.</i>	Purchase	1284	462.72	
	Carried Over			8,831.09	

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SGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,831.09	
30-11-2019	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		1.20
23-12-2019	To Summit Sales LLp <i>Being torch light big nos purchased from summit sales llp against inv no: 9095, dt: 11.12.19 po no: 63913, dt: 10.12.19</i>	Purchase	1375	81.60	
	To Summit Sales LLp <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10.12.19</i>	Purchase	1378	61.08	
31-12-2019	To Summit Sales LLp <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	324.12	
	To Summit Sales LLp <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449	33.12	
	To Shree Enterprises <i>Being 'KIRLOSKAR' Make single Phase, 1.75 HP, Submersible cutter pump with CI Impeller Model:ETERNA 1300BW Pump Sl. no.E2OVVJJ000181 Purchased from Shree Enterprises Vide bill no:2019-20/1071 Inv Dt:21.12.19 Po.no.63932 Po.Dt:11.12.19</i>	Purchase	1452	1,011.60	
	To Reflections Electricals Pvt Ltd <i>Being LED Bulb 9W E27 2700K N91002 purchased from Reflections Electricals Pvt Ltd Vide bill no:2161 Inv Dt:30.11.19 Po.no. 63522 Po. Dt:20.11.19</i>	Purchase	1459	32.40	
	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt Ltd vide bill no 2288 dt17-12-2019 po no 64064 dt:13-12-2019</i>	Purchase	1460	109.20	
	To Reflections Electricals Pvt Ltd <i>Being LED Bulb 5W Garnet 6500K N50001 Purchased from Reflections Electricals Pvt Ltd Vide Bill no:2299 Inv Dt:19.12.19 Po. no. 64005 Po.Dt:16.12.19</i>	Purchase	1464	87.60	
	To Reflections Electricals Pvt Ltd <i>Being LED Batten 20W 6500K D532065 Purchased from Reflectiond Electricals Pvt Ltd Vide bill no:2345 Inv Dt:26.12.19 Po. no. 64059 Po. dt:17.12.19</i>	Purchase	1467	45.00	
	Carried Over			10,616.81	1.20

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,616.81	1.20
31-12-2019	To Reflections Electricals Pvt Ltd <i>Being Led lights Purchased from Reflection Electricals pvt ltd vide bill no:2288 Inv Dt:17.12.19 Po.no:64064 Po. Dt:13.12.19</i>	Purchase	1472	109.20	
10-1-2020	To Reflections Electricals Pvt Ltd <i>Being led lights purchased from Reflections Electricals Pvt ltd vide bill no 872 dt:20-7-2019 po no 59673 dt:2-7-2019.</i>	Purchase	1507	554.40	
18-1-2020	To Summit Sales LLp <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532	178.44	
21-1-2020	To Reflections Electricals Pvt Ltd <i>Being LED Street Lights 25W purchased from Reflections Electricals Pvt Ltd vide bill no:2480 Inv Dt:08.01.20 Po. no:63220 Po. Dt:18.11.19</i>	Purchase	1558	540.00	
24-1-2020	To Summit Sales LLp <i>Being paper purchased from Summit Sales LLP Vide bill no:9693 Inv Dt:16.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1580	138.00	
31-1-2020	By Reflections Electricals Pvt Ltd <i>Being debit note raised as the bill twice entered in the month of dec-19</i>	Debit Note	94		109.20
6-2-2020	To Sri Bhavani Digitals <i>Being hoarding design done from Sri Bhavani Digitals vide bill no 19-20/144 dt:4-2-2020 po no 65281 dt:31-1-2020.</i>	Purchase	1666	150.00	
10-2-2020	To Reflections Electricals Pvt Ltd <i>Being led bulb purchased from Reflections Electricals Pvt Ltd vide bill no 2707 dt:1-2-2020 po no 65228 dt:30-1-2020.</i>	Purchase	1680	93.24	
13-2-2020	To Summit Sales LLp <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no:10172 inv dt:10.02.2020 po.no:65460 po.dt:05.02.2020</i>	Purchase	1713	173.28	
19-2-2020	To Summit Sales LLp <i>Being first aid kit purchased from Summit Sales LLP vide bill no:10276 inv dt:14.02.2020 po.no:65164 po.dt:28.01.2020</i>	Purchase	1780	46.80	
25-2-2020	To Summit Sales LLp <i>Being Wall hanging lights purchased from Summit Sales LLP vide bill no:10400 inv dt:20.02.2020 po.no:65909 po.dt:18.02.2020</i>	Purchase	1819	204.72	
29-2-2020	To Reflections Electricals Pvt Ltd <i>Being LED lights purchased from Summit Sales LLP vide bill no:2811 inv dt:10.02.2020 po.no:65491 po.dt:06.02.2020</i>	Purchase	1850	340.80	
	Carried Over			13,145.69	110.40

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SGST 6% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,145.69	110.40
29-2-2020	To ANDHRA PUMPS & MOTORS <i>Being openwel Submersible pumps purchased from Andhra Pumps & Motors vide bill no:R4440 inv dt:25.02.2020 po. no:65922 po.dt:18.02.2020</i>	Purchase	1891	667.38	
5-3-2020	To Summit Sales LLP <i>Being paper,pen,marker,pncil,box file, scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03. 2020 po.no:66055 po.dt:24.02.2020</i>	Purchase	1923	318.84	
19-3-2020	To Reflections Electricals Pvt Ltd <i>Being LED Lights purchased from Reflections Electricals Pvt Ltd vide bill no:3084 inv dt:09.03.2020 po.no:66236 po. dt:05.03.2020</i>	Purchase	2034	175.20	
31-3-2020	To Summit Sales LLP <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21. 3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052	16.50	
	To Reflections Electricals Pvt Ltd <i>Being LED sq panel ,LED gamet purchased from Reflections Electricals Pvt Ltd vide bill no 3165 dt:17-3-2020 po no 66636 dt:13.3. 2020.</i>	Purchase	2057	1,787.40	
By	GST Input <i>Being transfered</i>	Journal	1690		16,000.61
				16,111.01	16,111.01

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	By K S R Builders-Const Contract <i>Being debit note raised as wrongly twice entered (inv no 23 of villa no 80 dt 22.11. 2018)</i>	Debit Note	2		32,818.50
11-7-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7 -2019.</i>	Purchase	390	1,053.00	
12-7-2019	To Shubham Enterprises <i>Being pvc pipe and pvc bends purchased from Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>	Purchase	393	284.49	
	To Summit Sales LLP <i>Being dust bin purchased from Summit Sales LLP vide bill no 6716 dt:3-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	394	56.16	
	To Summit Sales LLP <i>Being slidings, openable, ventilator purchased from Summit Sales LLP vide bill no 6756 dt:5-7-2019 po no 58080 dt:17-4 -2019.</i>	Purchase	395	58,840.43	
	To Summit Sales LLP <i>Being black, bending, steel grey purchased from Summit Sales LLP vide bill no 6757 dt:5-7-2019 po no 59487 dt:22-6-2019.</i>	Purchase	396	11,256.34	
	To Summit Sales LLP <i>Being sscylindrical lock, ss hings, door stopers, pannel door, ss mortise lock purchased from Summit Sales LLP vide bill no 6714 dt:3-7-2019 po no 59535 dt:24-6 -2019.</i>	Purchase	397	9,405.18	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tube Pvt Ltd vide bill no 480 dt:5-7-2019 po no 59308 dt:17-6-2019.</i>	Purchase	398	1,992.42	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 6727 dt:3-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	399	2,698.38	
	To Summit Sales LLP <i>Being sink purchased from Summit Sales LLP vide bill no 6718 dt:3-7-2019 po no 59650 dt:28-6-2019.</i>	Purchase	400	2,468.88	
Carried Over				88,055.28	32,818.50

continued ...

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SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,055.28	32,818.50
12-7-2019	To Summit Sales LLp <i>Being cpvc elbow , cpvc reducer, cpvc coupling, cpvc tree reducer, cpvc female adapter , ball valve etc, and tefflon tape purchased from Summit Sales LLP vide bill no 6719 dt:3-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	401	1,980.18	
	To Summit Sales LLp <i>Being binding wire purchased from Summit Sales LLP vide bill no 6726 dt:3-7-2019 po no 59586 dt:26-6-2019.</i>	Purchase	402	500.85	
	To Summit Sales LLp <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	403	296.64	
	To Summit Sales LLp <i>Being cu multistand wires , service wire, telephone wire etc purchased from Summit Sales LLP vide bill no 6713 dt:3-7-2019 po no 59587 dt:26-6-2019.</i>	Purchase	404	13,398.12	
	To Summit Sales LLp <i>Being thermacol purchased from Summit Sales LLP vide bill no 6715 dt:3-7-2019 po no 59694 dt:1-7-2019.</i>	Purchase	405	27.00	
	To Summit Sales LLp <i>Being calculator, whitner pen, calculator purchased from Summit Sales LLP vide bill no 6712 dt:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	406	108.00	
	To Sathyavarapu Hardwares <i>Being door handles , screws purchased from Sathyavarapu Hardwares vide bill no 401 dt:4-7-2019 po no 59788 dt:4-7-2019.</i>	Purchase	409	241.74	
	To Otis Elevator Company (India) Ltd <i>Being erection, installation and commissioning of parts/components of lifts/ elevators purchased from OTIS Elevators vide bill no TE/NE/19000245 dt:3-6-2019 po no 58087 dt:8-5-2019.</i>	Purchase	410	7,290.00	
	To Shah Traders <i>Being MS Flat purchased from Shah traders vide bill no 912 dt:2-7-2019, po no 59309 dt:17-6-2019.</i>	Purchase	411	2,407.93	
	To Bohini Basappa on A/c <i>Being paint work done for the villa no 90 to 94 vide bill no 124 dt:6-7-2019.</i>	Purchase	412	12,579.84	
13-7-2019	To Summit Sales LLp <i>Being junction box purchased from Summit Sales LLP vide bill no 6342 dt:7-6-2019 po no 59019 dt:4-6-2019.</i>	Purchase	415	434.48	
	Carried Over			1,27,320.06	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,320.06	32,818.50
15-7-2019	To KGM AND CO <i>Being amt credited to KGM & Co towards tds filling charges for tds f.y 2018-19-Q4-24Q, tds f.y 2018-19-Q4-26Q , tds f.y 2018-19-Q3 -26Q vide bill no 2019-2020/146 dt:3-7 -2019.</i>	Journal	340	202.50	
16-7-2019	To Y Maruthi Civil Contractor <i>Being 8 RCC Cement Pipes purchased from Y.Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	416	16,470.00	
	To Summit Sales LLp <i>Being beading and sheet metal screws purchased from summit Sales LLP vide bill no 6810 dt:9-7-2019 po no 59499 dt:22-6 -2019.</i>	Purchase	417	742.50	
	To Summit Sales LLp <i>Being distribution board purchased from Summit Sales LLP vide bill no 6807 dt:9-7 -2019 po no 59007 dt:4-6-2019.</i>	Purchase	418	449.28	
	To Summit Sales LLp <i>Being distribution board ,metal box & solvent cement purchased from summit Sales vide bill no 6808 dt:9-7-2019 po no 59497 dt:18-6 -2019.</i>	Purchase	419	525.78	
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7 -2019 po no 59833 dt:5-7-2019.</i>	Purchase	420	351.72	
17-7-2019	To Summit Sales LLp <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6843 dt:11-7-2019 po no 59954 dt:10-7-2019</i>	Purchase	422	129.60	
	To Summit Sales LLp <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6844 dt:11-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	423	153.00	
	To Summit Sales LLp <i>Being doors, ss cyclindrical lock, ss hinges, door stoper purchased from Summit Sales LLP vide bill no 6812 dt:9-7-2019 po no 59885 dt:8-7-2019.</i>	Purchase	426	12,111.34	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slabs+head room work done for the villa no 63 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /222 dt:6-7-2019.</i>	Purchase	427	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being RCC work-salb+headroom work done for the villa no 64 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /223 dt:6-7-2019</i>	Purchase	428	20,171.25	
	Carried Over			1,98,798.28	32,818.50

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SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,798.28	32,818.50
17-7-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of correction pointed out by QC work done for the villa no 41 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/224 dt:9-7-2019.</i>	Purchase	429	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 47 for stage 4, total sft 2040@143 vide bill no SU/OAKVILLAS/225 dt:9-7-2019.</i>	Purchase	430	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 56 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/226 dt:10-7-2019.</i>	Purchase	431	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 55 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/227 dt:10-7-2019.</i>	Purchase	432	32,818.50	
	To M Sudarshan ON A/C <i>Being alluminium powder coating , fixed frams with 5mm plain glass done from M. Sudarshan vide bill no 77 dt:11-7-2019 po no 59508 dt:22-6-2019.</i>	Purchase	433	2,306.43	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434	1,841.76	
18-7-2019	To Gautham Enterprises <i>Being nescafe signature premix purchased from Gautham Enterprises vide bill no 845 dt:4-7-2019 po no: 59658 dt:28-6-2019.</i>	Purchase	435	152.54	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920190 Being chq issued to Kotak Mahindra bank towards Escrow account processing fee</i>	Bank Payment	934	1,125.00	
22-7-2019	To Praful Sanitary <i>Being eco drain pipe , eco drain coupler, chamber riser and frame & cover purchased from Praful sanitary vide bill no PS/19-20 /360 dt:11-7-2019 po no 59672 dt:2-7-2019.</i>	Purchase	439	10,195.42	
	To Ace Business Solution <i>Being d link 24 port switch purchased from Ace Business Solution vide bill no 26 dt:5-7-2019 po no 59595 dt:26-6-2019.</i>	Purchase	443	457.63	
	Carried Over			3,26,459.96	32,818.50

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SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,459.96	32,818.50
24-7-2019	To Summit Sales LLP <i>Being water bottle purchased from Summit Sales LLP vide bill no 6875 dt:13-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	444	56.16	
	To Summit Sales LLP <i>Being pvc pipe , junction box, insulation tape, metal box, distribution box, spring wire & solvent cement purchased from Summit Sales LLP vide bill no 6877 dt:13-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	445	2,529.70	
	To Summit Sales LLP <i>Being pvc pipe, deep box, insulation tape & hacksaw blade vide bill no 6885 dt:15-7-2019 po no 59954 dt:10-7-2019.</i>	Purchase	446	1,677.60	
	To Summit Sales LLP <i>Being single socket pipe, tee with door etc purchased from Summit sales LLP vide bill no 6890 dt:15-7-2019 po no 59444 dt:21-6-2019.</i>	Purchase	447	1,454.40	
25-7-2019	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 89 stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/42 dt:15-7-2019.</i>	Purchase	448	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no 89 for stage 1 vide bill no RC /OAKVILLAS/43 dt:15-7-2019.</i>	Purchase	449	1,260.00	
	To MAA SAI SEATINGS <i>Being visitors chairs and pedestals purchased from Maa Sai Seatings vide bill no:96 dt:27-6-2019 po no 59439 dt:20-5-2019.</i>	Purchase	450	16,740.00	
	To MAA SAI SEATINGS <i>Being storage unit wooden purchased from Maa Sai Seatings vide bill no 109 dt:10-7-2019 po no 59439 dt:20-5-2019.</i>	Purchase	451	17,595.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452	34.20	
26-7-2019	To G Sunitha on A/c <i>Being amt credited to G.Sunitha towards painting work vide bill no 21 dt:23-7-2019.</i>	Purchase	453	4,140.00	
	To Mahaveer Glass Plywood Hardware <i>Being door closer purchased from Mahaveer Glass Plywood Hardware vide bill no 458 dt:19-6-2019 po no 60181 dt:23-7-2019.</i>	Purchase	454	234.00	
27-7-2019	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being junction box purchased from Sri parameshwara Engineering Solutions Pvt Ltd vide bill no P-454/19-20 dt:10-7-2019 po no 59700 dt:2-7-2019.</i>	Purchase	455	256.50	
	Carried Over			3,88,574.52	32,818.50

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,574.52	32,818.50
27-7-2019	To Summit Sales LLp <i>Being tefflon tape , wood screws , fisher, bombay nails, ms nails, male adaptor, cpvc pipe , cpvc elbow etc vide bill no 6961 dt:20-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	456	2,867.22	
	To Summit Sales LLp <i>Being cpvc elbow , cpvc reducer, cpvc clamp, wooden screws , fisher purchased from Summit Sales LLP vide bill no 6938 dt:18-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	457	705.78	
	To Shweta Computers <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458	61.02	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for well portion for the villa no's 47,48,49,51,& 53 vide bill no SU /OAKVILLAS/210 dt:14-6-2019.</i>	Purchase	468	49,500.00	
29-7-2019	To BVR INFRA PROJECTS <i>Being blinds purchased from BVR INFRA PROJECTS vide bill no BVRIP/24-2019-20 dt:9-7-2019 po no 59894 dt:8-7-2019.</i>	Purchase	469	1,303.48	
	To SVR PUMPS & ALLIED SERVICES <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470	221.87	
	To Mahalaxmi Electrical & Sanitary <i>Being elbow pvc, pvc 40mm tee purchased from Mahalaxmi Electrical & Sanitary vide bill no 1411 dt:10-7-2019.</i>	Purchase	471	35.55	
	To Mahalaxmi Electrical & Sanitary <i>Being ultra tech water proof chemical , 40 mm pvc ball valve, elbow 40mm pvc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1412 dt:10-7-2019.</i>	Purchase	472	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 40mm eta pvc, 40 mm plain tee, 40mm elbow, 40 mm dummy, 32 plain tee purchased from Mahalaxmi electrical & Sanitary vide bill no 1353 dt:8-7-2019.</i>	Purchase	473	46.89	
	To Mahalaxmi Electrical & Sanitary <i>Being hole saw cutter dpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1365 dt:5-7-2019.</i>	Purchase	474	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being dummy pvc purchased from Mahalaxmi electrical & Sanitary jvide bill no 1354 dt:8-7-2019.</i>	Purchase	475	47.52	
	Carried Over			4,43,429.55	32,818.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,429.55	32,818.50
29-7-2019	To Mahalaxmi Electrical & Sanitary <i>Being Gi Union, coupling purchased from Mahalaxmi electrical & Sanitary vide bill no 1366 dt:5-7-2019.</i>	Purchase	476	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc laying , pvc end cap, nails fpurchased from Mahalaxmi Electricals & Sanitary vide bill no 1364 dt:5-7-2019.</i>	Purchase	477	29.25	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc end cap, powder, chain purchased from Mahalaxmi electrical & Sanitary vide bill no 1367 dt:5-7-2019.</i>	Purchase	478	31.50	
30-7-2019	To Sathyavarapu Hardwares <i>Being door handles, screws purchased from satyavarapu Hardware vide bill no 487 dt:29-7-2019, po no 60365 dt:29-7-2019.</i>	Purchase	481	53.73	
	To Praful Sanitary <i>Being elbow, pvc reducer tees etc purchased from Praful Sanitary vide bill no PS/19-20/406 dt:25-7-2019 po no 60139 dt:19-7-2019.</i>	Purchase	482	425.06	
	To Praful Sanitary <i>Being drain pipe , bend chamber, junction chamber, chamderraisee , frame & cover etc purchased from Praful Sanitary vide bill no PS/19-20/417, dt:27-7-2019 po no 60305 dt:27-7-2019.</i>	Purchase	483	5,865.19	
	To Vivid World <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484	49.95	
	To Vivid World <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485	214.65	
	To Dilpreet Tubes Pvt Ltd <i>Beoing steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 616 dt:27-7-2019 po no 60238 dt:23-7-2019.</i>	Purchase	486	3,058.29	
	To Ganji Venkannah & Sons <i>Being brush , paint thinner, trucare metal , redoxide etc fpurchased from Ganji Venkannah & Sons vide bill no 2029 dt:29-7-2019 po no 60335 dt:26-7-2019.</i>	Purchase	487	111.72	
31-7-2019	To Pushp Trading Company Pvt Ltd <i>Being sealant purchased from Pushp Trading Company Pvt Ltd vide bill no SIT -1160 dt:23-7-2019 po no 60180 dt:23-7-2019.</i>	Purchase	489	130.50	
	Carried Over			4,53,435.39	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,435.39	32,818.50
31-7-2019	To Summit Sales LLp <i>Being cpv pipe, cpvc tee, cpvc elbow, cpvc union cpvc coupling hacksaw blade and teflon tape etc purchased from summit Sales LLP vide bill no 7013 dt:24-7-2019 po no 60263 dt:24-7-2019.</i>	Purchase	491	223.47	
	To Summit Sales LLp <i>Being Beading purchased from Summit Sales LLP vide bill no 7029 dt:25-7-2019 po no 60106 dt:18-7-2019.</i>	Purchase	494	952.56	
	To Summit Sales LLp <i>Being pain tee, vent cover, single socket pipe, rigid tee, rigid elbow, reducer bush , fischer etc purchased from summit Sales LLP vide bill no 7036 dt:25-7-2019.</i>	Purchase	495	2,714.04	
	To Summit Sales LLp <i>Being door tee, end cap, reducer, end with door, nahani trap without jali purchased from Summit Sales LLP vide bill no 7035 dt:25-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	496	634.32	
	To Summit Sales LLp <i>Being Carpet purchased from summit Sales LLP vide bill no 6630 dt:26-6-2019 po no 58907 dt:24-5-2019 .</i>	Purchase	500	108.00	
	To Summit Sales LLp <i>Being sal wood purchased from Summit Sales LLP vide bill no 6974 dt:22-7-2019 po no 59830 dt:5-7-2019.</i>	Purchase	501	3,589.20	
	To G.P.Builcon Materials <i>Being GBH hammer drill purchased from G. P Builcon Materials vide bill no GP/19-20 /179 dt:10-7-2019 po no 59806 dt:4-7-2019.</i>	Purchase	502	382.50	
	To Summit Sales LLp <i>Being RBR boinding agent , stone tile adhesive purchased from Summit Sales LLP vide bill no 6960 dt:20-7-2019 po no 60047 dt:16-7-2019.</i>	Purchase	503	1,421.10	
	To Summit Sales LLp <i>Being cctv purchased from Summit Sales LLP vide bill no 67893 dt:16-7-2019 po no 60012 dt:13-7-2019.</i>	Purchase	504	864.59	
	To Summit Sales LLp <i>Being sal wood purchased from Summit Sales LLP vide bill no 6959 dt:20-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	505	1,503.36	
	To Summit Sales LLp <i>Being sal wood purchased from summit Sales LLP vide bill no 6923 dt:17-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	506	3,991.68	
	Carried Over			4,69,820.21	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,820.21	32,818.50
31-7-2019	To Summit Sales LLP <i>Being clamp purchased from summit Sales LLP vide bill no 6939 dt:18-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	507	306.00	
	To Summit Sales LLP <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>	Purchase	508	1,745.01	
	To Summit Sales LLP <i>Being distribution board purchased from Summit Sales LLP vide bill no 6876 dt:13-7-2019 po no 57937 dt:12-4-2019.</i>	Purchase	509	561.60	
	To Summit Sales LLP <i>Being holdfast, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 6887 dt:15-7-2019 po no 59832 dt:5-7-2019.</i>	Purchase	510	124.92	
	To Summit Sales LLP <i>Being bombay nails purchased from Summit Sales LLP vide bill no 6888 dt:15-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	511	46.80	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 48 stage 3 total sft 1100*203.75 vide bill no RC /OAKVILLAS/46 dt:24-7-2019.</i>	Purchase	512	20,171.25	
	To Summit Sales LLP <i>Being ms nails, bombay nails, anchoe bolts , hackblade , spade with handle purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	513	414.90	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>	Purchase	517	3,780.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518	351.00	
	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hiring charges vide bill no 1014 dt:26-7-2019.</i>	Purchase	519	54.00	
	To BVR INFRA PROJECTS <i>Being amt credited to Bvr Infra Projects towards roller blinds vide bill no BVRIP/25 -2019-20 dt:19-7-2019 po no 59996 dt:13-7-2019.</i>	Purchase	520	2,065.50	
	Carried Over			4,99,441.19	32,818.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,441.19	32,818.50
31-7-2019	To Sri Balaji Enterprises <i>Being Lamination sheet purchased from Sri Balaji Enterprises vide bill no 64 dt:11-7-2019 po no 59804 dt:4-7-2019.</i>	Purchase	521	567.00	
	To Shweta Computers <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522	335.59	
	To Cemex Infra <i>Being ready Mix Concerete done from Cemex Infra vide bill no 83 dt:11-7-2019 po no:59670 dt:29-7-2019.</i>	Purchase	523	3,966.10	
By	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being debit note passed as bill no silver oak villas /210 dt 14.6.2019</i>	Debit Note	7		45,000.00
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited towards purchase of d. tap, ms bolt, 1/8 bit, beeding , tape purchased from Mahalaxmi Electricals & Sanitary vide bill no 1428 dt:17-7-2019.</i>	Purchase	525	43.65	
	To Mahalaxmi Electrical & Sanitary <i>Being plainb beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1429 dt:17-7-2019.</i>	Purchase	526	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being wast pipe ,6mm fisher, pvc coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1427 dt:16-7-2019.</i>	Purchase	527	30.60	
	To Mahalaxmi Electrical & Sanitary <i>being 6mm bit , star bit, 3/1 bit , water proof bit purchased from mahalaxmi Electricals & Sanitary vide bill no 1419 dt:12-7-2019.</i>	Purchase	528	18.90	
	To Mahalaxmi Electrical & Sanitary <i>Being ball valve , 40 mm elbow , 40 mm pvc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1420 dt:13-7-2019.</i>	Purchase	529	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple gi , reducer, coupling purchased from Mahalaxmi Electricals & Sanitary vide bill no 1418 dt:12-7-2019.</i>	Purchase	530	27.45	
By	A-70 V Pavithra Bai <i>Being installement receivable on completion of rcc work for the villa no 70</i>	Sales	SOV34/19-20		60,750.00
By	A-34 Mr.Ravi Kanti Vittal <i>Being installation receivable on completion of rcc work for the villa no 34.</i>	Sales	SOV35/19-20		39,375.00
By	A-42 Ramanujam Laxmi Prasad Rao <i>Being installation receivable on completion of brick work for the villa no 42.</i>	Sales	SOV36/19-20		57,375.00
	Carried Over			5,04,475.48	2,35,318.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,475.48	2,35,318.50
31-7-2019	By A-47 Makithala Pandu <i>Being installation receivable on completion of brick work for the villa no 47.</i>	Sales	SOV37/19-20		57,375.00
	By A-53 Katuri Gudaru Venkaiah <i>Being installation receivable on completion of brick work for the villa no 53</i>	Sales	SOV38/19-20		39,375.00
	By A 57 L Chandra Sekhar <i>Being installation receivable on completion of brick work for the villa no 57</i>	Sales	SOV39/19-20		56,250.00
	By A-58 S.Anurdha <i>Being installation receivable on completion of brick work for the villa no 58</i>	Sales	SOV40/19-20		39,375.00
	By A-63 T V L N Pavan Phani <i>Being installation receivable on completion of rcc work for the villa no 63.</i>	Sales	SOV41/19-20		38,250.00
	By A-64 Raghupath Reddy <i>Being installation receivable on completion of rcc work for the villa no 64.</i>	Sales	SOV42/19-20		38,250.00
	By A-66 Nuvulluri Venu Madhav <i>Being installation receivable on completion of rcc work for the villa no 66</i>	Sales	SOV43/19-20		57,375.00
	To SVR PUMPS & ALLIED SERVICES <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531	528.39	
	To Summit Sales LLP <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7033 dt:25-7-2019 po no 60288 dt:25-7-2019.</i>	Purchase	532	116.64	
	To Summit Sales LLP <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534	68.67	
	To Summit Sales LLP <i>Being enamel 4 ltrs buckets purchased from Summit Sales LLP vide bill no 7045 dt:27-7-2019 po no 60336 dt:26-7-2019.</i>	Purchase	535	67.88	
	To Summit Sales LLP <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	536	9.90	
	To Summit Sales LLP <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540	118.80	
	Carried Over			5,05,385.76	5,61,568.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,385.76	5,61,568.50
31-7-2019	To Praful Sanitary <i>Being tank adaptor, cpvc fapt, cpvc pipe, cpvc solvent etc purchased from Praful Sanitary vide bill no PS/19-20/421 dt:27-7-2019 po no 60661 dt:27-7-2019.</i>	Purchase	541	86.00	
	By 24 Mantra Technologies <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/011/25.10.18 for rs. 2,11,574/- vill no 71</i>	Debit Note	8		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/008 dt:25-10-2018. ref villa no 70</i>	Debit Note	9		26,254.80
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/007 dt:25-10-2018. ref villa no 69</i>	Debit Note	10		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST & SGST instead of IGST vide bill no KSR/OAKVILLAS/012 dt:25-10-2018.(ref v , no 72)</i>	Debit Note	11		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/10 dt:25-10-2019.(ref v no 79)</i>	Debit Note	12		20,171.00
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 013 dt 25.10.18 (ref v no 78)</i>	Debit Note	13		20,171.25
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 009 dt 25.10.18 (v no 82)</i>	Debit Note	14		32,818.50
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 20 dt 15.11.18 (ref v no 81)</i>	Debit Note	15		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as cgst & sgst instead lgst (vide bill no ksr /oakvillas/019/15.11.18 for rs. 2,11,574/-(ref v no 75)</i>	Debit Note	16		16,137.00
	By K S R Builders-Const Contract <i>Being debit note raise as tax portion taken as CGST & SGST instead of IGST as vide bill no KSR/VILLAS/21 dt:20-11-2018(ref v no 69)</i>	Debit Note	17		20,170.50
	Carried Over			5,05,471.76	7,78,521.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,471.76	7,78,521.05
31-7-2019	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/17 dt:15-11-2018.(rev v no 73)</i>	Debit Note	18		26,254.80
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 23 dt 25.11.18</i>	Debit Note	19		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/18 dt:15-11-2018. (ref v no 74)</i>	Debit Note	20		26,254.80
	By K S R Builders-Const Contract <i>Being debit note passed as tax portion taken wrongly instead of lgst taken as cgst & sgst(vide bill no 22 dt 22.11.18 (villa no 77 rs. 430287)</i>	Debit Note	21		32,818.50
	By K S R Builders-Const Contract <i>Being debit note raised as tax portion taken as CGST and SGST insted of IGST vide bill no Ksr /Oakvillas/24 dt:22-11-2018. (ref villa no 76 earth filling plinth beam pcc at plinth)</i>	Debit Note	22		26,254.80
2-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558	4,221.00	
6-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being Gi Binding wire purchased from Mahalaxmi Enterprises vide bill no 1455 dt:29-7-2019 .</i>	Purchase	559	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being power solvent purchased from mahalaxmi Electrical & Sanitary vide bill no 1440 dt:22-7-2019.</i>	Purchase	560	21.60	
	To Mahalaxmi Electrical & Sanitary <i>Being janatha past, white lime coat , socket purchased from mahalaxmi Enterprises vide bill no 1438, dt:21-7-2019.</i>	Purchase	561	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being tee, elbow, screws, wall cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1446 dt:24-7-2019.</i>	Purchase	562	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint, brush etc purchased from Mahalaxmi Enterprises vide bill no 1454 dt:28-7-2019.</i>	Purchase	563	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being paint tractor , 12 mm bit purchased from Mahalaxmi Enterprises & Sanitary vide bill no 1439 dt:21-7-2019.</i>	Purchase	564	28.80	
	Carried Over			5,09,882.66	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,882.66	9,22,922.45
6-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being water proof chemical , surface box, dummy , power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1459 dt:31-7-2019.</i>	Purchase	565	41.40	
	To Summit Sales LLP <i>Towards purchase of Ms nails sponges, chicken mesh, hdpe rope bundles plastic gampa bombay brooms janta paste vide bill no 7034 dt 25-7-2019 for rs. 13992 vide po no 60289 dt 25/7/2019</i>	Purchase	566	1,035.54	
7-8-2019	To Summit Sales LLP <i>Towards purchase of pvc single socket pipe , pvc bend , pvc coupling vide bill no 014 dt 30.07.2019 vide po no 60061 dt 17/7/2019 (this bill is final bill for the po issued)</i>	Purchase	567	834.84	
13-8-2019	To Summit Sales LLP <i>Being beading purchased from summit Sales LLP vide bill no 7148 dt:6-8-2019 po no 59675 dt:29-6-2019.</i>	Purchase	571	1,239.84	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 7130 dt:5-8-2019 po no 59830 dt:5-7-2019.</i>	Purchase	572	1,879.20	
	To Summit Sales LLP <i>Being pvc pipe , junction box, pvc bend, insulation tape, solvent cement distribution box etc purchased from Summit Sales LLP vide bill no 7123 dt:5-8-2019 po no 60511 dt:1-8-2019.</i>	Purchase	573	2,815.38	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 7096 dt:1-8-2019 po no 60095 dt:18-7-2019.</i>	Purchase	574	4,399.92	
	To Summit Sales LLP <i>Being pannel doors , ss hings, door stopper, ss morstics etc purchased from Summit Sales LLP vide bill no 7129 dt:5-8-2019 po no 60537 dt:3-8-2019.</i>	Purchase	575	14,922.33	
	To Summit Sales LLP <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576	224.10	
	To Summit Sales LLP <i>Being ms grills purchased from Summit Sales LLP vide bill no 7150 dt:6-8-2019 po no 55319 dt:19-12-2018.</i>	Purchase	577	2,447.60	
	To Summit Sales LLP <i>Being steel purchased from Summit Sales LLP vide bill no 7149 dt:6-8-2019 po no 53606 dt:1-10-2018.</i>	Purchase	578	1,257.29	
	Carried Over			5,40,980.10	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,980.10	9,22,922.45
14-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579	1,804.14	
	To Summit Sales LLP <i>Being fishers , wooden screws ,SS Screws purchased from Summit Sales LLP vide bill no 7205 dt:9-8-2019 po no 60622 dt:6-8 -2019.</i>	Purchase	580	203.40	
	To Summit Sales LLP <i>Being floor tiles purchased from Summit Sales LLP vide bill no 7185 dt:8-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	581	1,507.51	
16-8-2019	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7520 dt:7-8-2019 po no 60311 dt:26-7-2019.</i>	Purchase	582	583.48	
	To Obel Systems Pvt Ltd <i>Being ups apc purchased from Obel System Pvt Ltd vide bill no 7519 dt:7-8-2019 po no 60248 dt:24-7-2019.</i>	Purchase	583	388.98	
	To TDS 19-20 <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489	45.00	
17-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being item sheet purchased from Mahalaxmi Electrical & Sanitary vide bill no 1465 dt:5-8 -2019.</i>	Purchase	585	43.20	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586	1,741.48	
	To Mahalaxmi Electrical & Sanitary <i>Being screws , dry well screws , csk screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1279 dt:10-8-2019.</i>	Purchase	587	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being GI Wire purchased from Mahalaxmi Electricals & Sanitary vide bill no 1280 dt:11 -8-2019.</i>	Purchase	588	25.20	
	To Mahalaxmi Electrical & Sanitary <i>Being pg glade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1471 dt:6-8 -2019 .</i>	Purchase	589	35.10	
	To Mahalaxmi Electrical & Sanitary <i>Being insulation tape, hole saw cutter purchased from Mahalaxmi Electrical & Sanitary vide bill no 1467 dt:3-8-2019.</i>	Purchase	590	44.10	
	Carried Over			5,47,437.69	9,22,922.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,437.69	9,22,922.45
17-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being pana , nail clamp, insulation tape, scilicon purchased from Mahalaxmi Electrical & Sanitary vide bill no 1466 dt:2-8-2019.</i>	Purchase	591	21.69	
20-8-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being earth filling , plinth beam, pcc at plinth lvl & columns 1 for stage 1 work done for the villa no 31 total sft 2040 @ 143 vide bill no SU/OAKVILLAS/234 dt:10-8-2019.</i>	Purchase	592	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being eath filling, plinth beam, pcc at plinth lvl & columns 1 work done for stage 1 for the villa no 30 total sft 2040 @143 vide bill no SU/OAKVILLAS/235 dt:10-8-2019.</i>	Purchase	593	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work , slab , head room work done for the villa no 60 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/236 dt:10-8-2019.</i>	Purchase	594	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Rcc work, slab, head room work done for the villa no 62 stage 2 total sft 1100@ 203.75 vide bill no SU/OAKVILLAS/237 dt:10-8-2019.</i>	Purchase	595	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work , slab, head room work done for the villa no 66 stage 2, total sft 2040 @178.75 vide bill no SU/OAKVILLAS/238 dt:10-8-2019.</i>	Purchase	596	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Beiung rcc work, slab , head room work done for the villa no 38 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/239 dt:10-8-2019.</i>	Purchase	597	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work ,slab , head room work done for the villa no 39 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/240 dt:10-8-2019.</i>	Purchase	598	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work, slab, head room work done for the villa no 40 stage 2 total sft 1100 @ 203.75 vide bill no SU/OAKVILLAS/241 dt:10-8-2019.</i>	Purchase	599	20,171.25	
21-8-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 89, 401,402,101,102 vide bill no 126 dt:20-8-2019.</i>	Purchase	600	10,717.38	
	Carried Over			7,82,302.86	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,302.86	9,22,922.45
21-8-2019	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no 45,46,94,91,90,92,93 vide bill no 055 dt:19-8-2019 po no 59333 dt:17-6-2019.</i>	Purchase	601	37,412.73	
	To Veldi Karunakar Reddy <i>Being cement fibre board wok done for the villa no 89,95 vide bill no 054 dt:19-8-2019 po no 60267 dt:24-7-2019.</i>	Purchase	602	9,700.20	
	To Veldi Karunakar Reddy <i>Being cement fibre bord work done for the villa no 43,50,51,59 vide bill no 056 dt:19-8-2019 po no 59332 dt:17-6-2019.</i>	Purchase	603	19,151.35	
	To Summit Sales LLP <i>Being steel grey purchased from Summit Sales LLP vide bill no 7271 dt:13-8-2019 po no 60603 dt:6-8-2019.</i>	Purchase	605	58.78	
	To Summit Sales LLP <i>Being Ms Angle Templates purchased from Summit Sales LLP vide bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019.</i>	Purchase	606	11,075.40	
	To Summit Sales LLP <i>Being copper plate , earth pipe purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	607	1,315.01	
	To Summit Sales LLP <i>Being lappam purchased from Summit Sales LLP vide bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019.</i>	Purchase	609	992.88	
	To Summit Sales LLP <i>Being pvc pipe, deep box, pvc bend, fan box, insulation tape, solvent cement etc purchased from Summit Sales LLP vide bill no 7256 dt:13-8-2019 po no 60723 dt:12-8-2019.</i>	Purchase	610	1,166.76	
	To Summit Sales LLP <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019.</i>	Purchase	611	14,146.51	
	To Summit Sales LLP <i>Being ceramic tiles purchased from Summit Sales LLP vide bill no 7235 dt:12-8-2019 po no 59667 dt:28-6-2019.</i>	Purchase	612	3,064.91	
	To Summit Sales LLP <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7242 dt:12-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	613	3,601.27	
22-8-2019	To Summit Sales LLP <i>Being cpvc end cap, elbow, cpvc coupling, solution, cpvc tee, cpvc tanker connector, clamp, ball valve, teflon tape etc vide bill no 7276 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	614	1,864.71	
	Carried Over			8,85,853.37	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,853.37	9,22,922.45
22-8-2019	To Summit Sales LLp <i>Being cpvc pipe, cpvc, tee etc purchased from Summit Sales LLP vide bill no 7275 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	615	4,730.40	
	To Summit Sales LLp <i>Being pvc pipe, pvc tee with door, pvc vent cover, pvc plain tee, pvc bend, pvc clamp, solvent cement bend with door, reducer tee, reducer brush vide bill no 7277 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	616	2,249.91	
	To Summit Sales LLp <i>Being nahani trap without jali purchased from Summit Sales LLP vide bill no 7278 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	617	118.80	
	To Summit Sales LLp <i>Being harpic. dettol, phinyl,air freshner, wiper purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	618	306.09	
	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 64 dt:18-6-2019 po no 58938 dt:29-5-2019.</i>	Purchase	622	3,718.22	
	To Maruthi Pipes Industries <i>Being manhole covers etc purchased from Maruthi Pipe Industries vide bill no 014 dt:12-7-2019 po no 58478 dt:8-5-2019.</i>	Purchase	623	1,579.50	
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	637	58.95	
	To MAA SAI SEATINGS <i>Being kabil chairs purchased from MAA SAI SEATINGS vide bill no 94 dt:26-7-2019 po no 59454 dt:21-6-2019.</i>	Purchase	638	6,237.00	
23-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640	2,660.81	
	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 109 dt:14-8-2019 po no 60132 dt:19-7-2019.</i>	Purchase	641	4,461.86	
	To Summit Sales LLp <i>Being pad lock , blue sheet etc purchased from Summit Sales LLP vide bill no 7334 dt:19-8-2019 po no 60635 dt:7-8-2019.</i>	Purchase	642	87.66	
	To Sri Balaji Enterprises <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>	Purchase	643	94.50	
	Carried Over			9,12,157.07	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,157.07	9,22,922.45
23-8-2019	To Gokul Power Electronics <i>Being 3 phase dry run starter purchased from Gokul Power Electronics vide bill no GK/162 dt:14-6-2019 po no 59096 dt:8-6-2019.</i>	Purchase	644	144.00	
24-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being alluminum box , Gi nipple purchased from Mahalaxmi Enterprises & sanitary vide bill no 1285 dt:13-8-2019.</i>	Purchase	646	29.25	
26-8-2019	To TDS 19-20 <i>Being professional charges for GST review of Jan-2019 to March 2019 for the company Silver Oak villas LLP vide inv no 2019-2020 /172 dt 19-07-2019 for rs. 35,400/-</i>	Journal	535	2,700.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being eath filling, plinth beam , PCC at Plinth lvl & Columns 1 work done for the villa no 29 stage 1 total sft 1100 @203.75 vide bill no SU/OAKVILLAS/242 dt:19-8-2019.</i>	Purchase	647	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 33 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/243 dt:20-8-2019.</i>	Purchase	648	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 36 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/244 dt:20-8-2019.</i>	Purchase	649	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 37 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/245 dt:20-8-2019.</i>	Purchase	650	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 68 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/246 dt:20-8-2019.</i>	Purchase	651	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 52 stage 4 total sft 1100 @163 vide bill noSU/OAKVILLAS/247 dt:20-8-2019.</i>	Purchase	652	16,137.00	
	Carried Over			10,50,754.37	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,754.37	9,22,922.45
26-8-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of correcetion pointed out by QC work done for the villa no 53 stage 4 total sft 1100 @ 163 vide bill no SU/OAKVILLAS/248 dt::20-8-2019.</i>	Purchase	653	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work, slab , head room work done for the villa no 61 stage 2 total sft 2040@ 178.75 vide bill no SU/OAKVILLAS/249 dt:21-8-2019.</i>	Purchase	654	32,818.50	
27-8-2019	To Mahalaxmi Electrical & Sanitary <i>Being nuts & bolts watcher , double cum tape, cpvc past and red oxide etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1286 dt:13-8-2019.</i>	Purchase	655	29.70	
	To Mahalaxmi Electrical & Sanitary <i>Being paint and brush etc sd purchased from Mahalaxmi Electrical & Sanitary vide bill no 1288 dt:15-8-2019.</i>	Purchase	656	18.90	
29-8-2019	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:17-8-2019.</i>	Purchase	657	186.39	
	To Reflections Electricals Pvt Ltd <i>Being isolator / load break switch etc purchased from Reflection Electricals Pvt Ltd vide bill no 1132 dt:22-8-2019 po no 60975 dt:22-8-2019.</i>	Purchase	658	39.15	
	To Tumbi Office Needs <i>Being ss multi chairs purchased from Tumbi Office Needs vide bill no 434 dt:20-8-2019 po no 60254 dt:24-7-2019.</i>	Purchase	659	765.00	
	To Summit Sales LLp <i>Being cu muliti wires , service wire, tv wire, telephone wire , vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019.</i>	Purchase	660	12,599.10	
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 7304 dt:16-8-2019 po no 60551 dt:3-8-2019.</i>	Purchase	661	1,536.00	
	To Summit Sales LLp <i>Being wooden screws, fisher, single socket pipe , pvc couplng, pvc end cap, pvc single purchased from Summit Sales LLP vide bill no 7305 dt:16-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	662	2,240.46	
	Carried Over			11,17,124.57	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,124.57	9,22,922.45
29-8-2019	To Summit Sales LLP <i>Being spade with handle, crow bar, sponge, hdpe rope, zycosil ,green horse pipe purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	663	2,053.66	
	To Summit Sales LLP <i>Being insulation tape, wooden screws , gi bucket, hacksaw blade, janatha paints araldite etc purchased from summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>	Purchase	665	1,086.30	
30-8-2019	To Summit Sales LLP <i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8-2019 po no 60910 dt:20-8-2019.</i>	Purchase	667	160.01	
	To Summit Sales LLP <i>Being cpvc clamp etc purchased from Summit sales LLP vide bill no 7442 dt:27-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	670	36.45	
	To Summit Sales LLP <i>being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	671	1,972.51	
	To Summit Sales LLP <i>Being single socket pipies etc purchased from Summit Sales LLP vide bill no 7398 dt:23-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	673	1,055.70	
	To Summit Sales LLP <i>Being deep box, pvc bend, insulation tape, hacksaw blade etc purchased from Summit Sales LLP vide bill no 7440 dt:27-8-2019 po no 61026 dt:23-8-2019.</i>	Purchase	674	495.00	
	To Summit Sales LLP <i>Being surf detergent powder, air freshner etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	677	58.86	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc elbow, reducer, cpvc tee, cpvc reducer coupling, cpvc solution etc purchased from Summit Sales LLP vide bill no 7443 dt:27-8-2019 po no 61014 dt:23-8-2019.</i>	Purchase	678	2,150.10	
	To Summit Sales LLP <i>Being solvent cement , pvc pipe, junction box, insulation tape, distribution box, metal box, spring wire etc purchased from summit Sales LLP vide bill no 7400 dt:23-8-2019 po no 60964 dt:21-8-2019.</i>	Purchase	679	2,703.78	
	Carried Over			11,28,896.94	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,896.94	9,22,922.45
30-8-2019	To Summit Sales LLp <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	681	113.58	
	To Summit Sales LLp <i>Being washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7375 dt:23-8-2019 po no 60881 dt:19-8-2019.</i>	Purchase	682	28.98	
	To Summit Sales LLp <i>Being bathroom wall tiles , ceramic floor etc purchased from Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019.</i>	Purchase	683	4,772.72	
	To Summit Sales LLp <i>Being tee guard etc purchased from Summit Sales LLP vide bill no 7485 dt:29-8-2019 po no 60559 dt:3-8-2019.</i>	Purchase	684	1,063.13	
	To Summit Sales LLp <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7521 dt:30-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	685	1,884.38	
	To Summit Sales LLp <i>Being utility tile floors etc purchased from Summit Sales LLP vide bill no 7519 dt:30-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	686	1,172.51	
	To Summit Sales LLp <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8-2019.</i>	Purchase	687	223.20	
	To Summit Sales LLp <i>Being plastic gampa, green hose pipe etc purchased from Summit Sales LLP vide bill no 7480 dt:29-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	688	257.00	
	To Summit Sales LLp <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690	68.58	
	To Summit Sales LLp <i>Being tiles grout 1 kg etc purchased from Summit Sales LLP vide bill no 7479 dt:29-8-2019 po no 61102 dt:26-8-2019.</i>	Purchase	691	186.30	
	To Summit Sales LLp <i>Being modular plates , modular socket, modular telephone jacket, modular switch , modular step dimmer etc purchased from Summit Sales LLP vide bill no 7436 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	692	5,467.95	
	Carried Over			11,44,135.27	9,22,922.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,135.27	9,22,922.45
30-8-2019	To Summit Sales LLp <i>Being modular switch , modular switch blank, mcb etc purchased from Summit Sales LLP vide bill no 7381 dt:23-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	693	369.81	
	To Vivid World <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694	49.95	
	To Padmavathi Fasteners <i>Being rivet gun, pop rivet etc purchased from Padmavathi Fasteners vide bill no 0606 dt:27-8-2019 po no 61076 dt:24-8-2019.</i>	Purchase	695	49.50	
	To Praful Sanitary <i>Being cascade flush tank, pillar cock, angle cock, pvc connection purchased from Praful Sanitary vide bill no PS/19-20/542 dt:29-8-2019</i>	Purchase	696	472.92	
	To Elegant Enterprises <i>Being bulkhead fitting, philips 60 W GLS clear lamp, base saddles purchased from Elegant Enterprises vide bill no 0215 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	697	148.73	
	To Elegant Enterprises <i>Being legend 32AMPS 2 Pole Isolator etc purchased from Elegant Enterprises vide bill no 0217 dt:22-8-2019 po no 60912 dt:20-8-2019.</i>	Purchase	698	22.77	
31-8-2019	To Hi Tech Power Enterprises <i>Towards LT & HT works ,supply and erection of 3*95 sq mm end kits , supply and erection of 3*95 sqmm straight kits , cable shifting permissions vide bill no 042 dt 01.08.2019 for rs. 3,99,489/-</i>	Purchase	700	30,469.50	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan constructions towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and levelling total sq ft 1100*1 villa=1100 *203.75 for the villa no 86</i>	Purchase	701	20,171.25	
	By A-14 Mr.Abdul Khader P <i>towards extra spectrs for the villa no 14</i>	Sales	SOV44/19-20		1,031.85
	By A-13 Shaik Sikindarmeerja <i>towards extra spectrs for the villa no 13</i>	Sales	SOV45/19-20		787.41
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no's 87,88,84 14000 per villa vide bill no RC/OAKVILLAS/52 dt:27-8-2019.</i>	Purchase	702	3,780.00	
	Carried Over			11,99,669.70	9,24,741.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,99,669.70	9,24,741.71
31-8-2019	To Rohan Constructions -Const Contract A/c Purchase <i>Being plastering stage work done for the villa no 88 for stage 4 total sft 1100*163 vide bill no RC/OAKVILLAS/50 dt:15-8-2019.</i>		703	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being plinth stage work done for the villa no 89 plinth stage total stf 1100@163 vide bill no RC/OAKVILLAS/07 dt:07-10-2018 for rs. 2,11,574/-</i>		705	16,137.00	
	To Rohan Constructions -Const Contract A/c Purchase <i>towards villa no 88 simpelx villa brick work, chajjas, lentils lofts compound wall porico pcc, site cleaning and levelling total sq ft 1100* 1 villa =1100*203.75 vide bill no rc /oakvillas /44 dt 25.7.2019 for rs. 264467/- stage III</i>		706	20,171.25	
	To Rohan Constructions -Const Contract A/c Purchase <i>Towards villa no 87 simpelx villa brick work , chajjas, lentils, lofts, compound wall portion pc site cleaning and levelling total sq ft 1100 *1 villa =1100*203.75 vide bill no rc /oakvillas/45 dt 18.7.2019 for rs. 264467/-</i>		707	20,171.25	
By	A-04 E Prabhaker Reddy Sales <i>Being installments receivable on completion of villa vide inv no SOV 51/19-20 for rs. 7, 22,750/-</i>		SOV46/19-20		55,125.00
By	A-04 E Prabhaker Reddy Sales <i>towards extra spectrs for the villa no 04</i>		SOV47/19-20		1,531.62
By	A-14 Mr.Abdul Khader P Sales <i>Being installments receivable on completion of brick work & plastering</i>		SOV48/19-20		38,250.00
By	A-13 Shaik Sikindarmeerja Sales <i>Being installments receivable for the villa no 13</i>		SOV49/19-20		38,250.00
By	A-13 Shaik Sikindarmeerja Sales <i>Being installments declared on completion of brick work and plastering</i>		SOV50/19-20		38,250.00
By	A-35 S.Tirumala Venkateswara Rao Sales <i>Being installement receivable on completion of Rcc Work Completed for the villa no 35 .</i>		SOV51/19-20		57,375.00
By	A-38 Uddagiri Thanooja Sales <i>Being installement receivable on completion of Rcc Work for the villa no 38.</i>		SOV52/19-20		56,250.00
By	A 39 -Manogna Mustiala/ Atul Ashokumar Sales <i>Being installement receivable on completion of Rcc work for the villa no 39.</i>		SOV53/19-20		56,250.00
By	A-40,Somesula Mallika Sales <i>Being installement receivable on completion of Rcc work for the villa no 40.</i>		SOV54/19-20		39,375.00
	Carried Over			12,72,286.20	13,05,398.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,286.20	13,05,398.33
31-8-2019	By A 60 -Y.Satyanarayana <i>Being installement receivable on completion of Rcc Work for the villa no 60.</i>	Sales	SOV55/19-20		60,046.92
	By A 61 Mudha Ruthmani <i>Being installement receivable on completion of rcc work for the villa no 61</i>	Sales	SOV56/19-20		60,187.50
	By A-62 V.Suresh Kumar <i>Being installement receivable on completion of rcc work for the villa no 62.</i>	Sales	SOV57/19-20		41,484.42
	By A 54 SB Vishwanathan <i>Being installement receivable on completion of brick work for the villa no 54.</i>	Sales	SOV58/19-20		56,250.00
	By A 55 Maheshwaran <i>Being installement receivable on completion of brick work for the villa no 55.</i>	Sales	SOV59/19-20		56,250.00
	By A-87 Prasad Rao R V L V <i>Being installement receivable don completion of Brick work and plastering for the villa no 87.</i>	Sales	SOV60/19-20		43,875.00
	By A-88 P Manmohan Raj <i>Being installement receivable on completion of brick work and plastering work done for the villa no 88.</i>	Sales	SOV61/19-20		43,875.00
	By A-79 MVS Ravi Kanth <i>Being installement receivable on completion of brick work and plastering work done for the villa no 79.</i>	Sales	SOV62/19-20		42,750.00
	To Summit Sales LLp <i>Being single socket pipe, reducer tee etc purchased from Summit Sales LLP vide bill no 7491 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	708	833.49	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 86 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/48 dt:13-8-2019.</i>	Purchase	709	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 83 stage 3 total sft 1100@203.75 vide bill no RC/OAKVILLAS/47 dt:13-8-2019.</i>	Purchase	710	20,171.25	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 87 plastering stage total sft 1100@163 vide bill no RC/OAKVILLAS/49 dt:14-8-2019.</i>	Purchase	711	16,137.00	
	Carried Over			13,29,599.19	17,10,117.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,599.19	17,10,117.17
31-8-2019	To Summit Sales LLP <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712	1,094.12	
3-9-2019	To Summit Sales LLP - Logistics <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713	4,221.00	
5-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4-9-2019.</i>	Purchase	714	405.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9-2019.</i>	Purchase	715	414.00	
7-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716	41.67	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 54 dt:5-9-2019.</i>	Purchase	717	1,800.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 53 dt:5-9-2019.</i>	Purchase	718	900.00	
9-9-2019	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no 41,42 vide bill no 059 dt:3-9-2019 po no 59332 dt:17-6-2019.</i>	Purchase	721	9,949.23	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 84 stage 4 total sft 1100 @163 vide bill no RC/OAKVILLAS/51 dt:4-9-2019.</i>	Purchase	722	16,137.00	
	By A-04 E Prabhaker Reddy <i>Being installments on compeltion of villa no 04 vide inv no sov54/19-20</i>	Sales	SOV63/19-20		18,000.00
10-9-2019	To Summit Sales LLP <i>Being cpvc pipe , cpvc reducer, cpvc elbow, cpvc coupling ,cpvc tee, cpvc solution etc purchased from Summit Sales LLP vide bill no 7579 dt:3-9-2019 po no 61235 dt:31-8-2019.</i>	Purchase	723	2,128.50	
	To Summit Sales LLP <i>Being bonding agent , stone tile adhesive etc purchased from Summit Sales LLP vide bill no 7581 dt:3-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	724	647.55	
	Carried Over			13,67,337.26	17,28,117.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,337.26	17,28,117.17
10-9-2019	By A-14 Mr.Abdul Khader P <i>Being installments receivable on completion of villa no 14</i>	Sales	SOV64/19-20		18,000.00
	To A-14 Mr.Abdul Khader P <i>Being extra specification of villa no 14 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	1	1,031.85	
	To A-13 Shaik Sikindarmeerja <i>Being extra specification of villa no 13 has been changed . credit note passed for the previous entry which made in the month of Aug-2019</i>	Credit Note	2	787.41	
	By A-13 Shaik Sikindarmeerja <i>Being Extra specification for the villa no 13</i>	Sales	SOV65/19-20		358.74
	By A-14 Mr.Abdul Khader P <i>Being extra spectrs for the villa no 14</i>	Sales	SOV66/19-20		603.27
	By A-13 Shaik Sikindarmeerja <i>Being installments on completion of villa</i>	Sales	SOV67/19-20		18,000.00
11-9-2019	To ENDEE MACHINE TOOLS CORPORTION <i>Being drill bits etc purchased from Endee Machine Tools Corportion vide bill no 3271 dt:20-7-2019.</i>	Purchase	725	13.05	
	To MODERN SANITATION <i>Being cpv mabt, misal, etc purchased from Modern Sanitation vide bill no 488 dt:25-7-2019.</i>	Purchase	726	92.70	
	To Tools & Hardware Stores <i>Being 3m tape etc purchased from Tools & Hardware Store vide bill no 29840 dt:24-7-2019.</i>	Purchase	727	36.00	
	To Rohan Constructions -Const Contract A/c <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning, and leveling work done for the villa no 85 stage 3 vide bill no RC/OAKVILLAS/53 dt:7-9-2019.</i>	Purchase	728	32,818.50	
13-9-2019	To Jyothiram on A/c <i>Being painting work done for the flats 201, 202,301,302, for stage I vide bill no 025 dt:10-9-2019.</i>	Purchase	729	6,298.56	
	To VATTAM STEELS <i>Being TMT Bars etc purchased from Vattam Steels vide bill no VSH-19-20-00698 dt:5-9-2019 po no 61258 dt:31-8-2019.</i>	Purchase	730	14,485.32	
	To Summit Sales LLP <i>Being ms nails, bombay nails, red oxide , blue oxide powder, black oxide powder purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	731	255.15	
	Carried Over			14,23,155.80	17,65,079.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,155.80	17,65,079.18
14-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734	3,825.00	
	To Summit Sales LLP <i>Being binding wire etc purchased from Summit Sales LLP vide bill no 7633 dt:5-9 -2019 po no 61231 dt:31-8-2019.</i>	Purchase	737	459.00	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc elbow, cpvc clamp, cpvc coupling , cpvc tee, cpvc reducer, cpvc ball valve, cpvc solution etc purchased from Summit Sales LLP vide bill no 7635 dt:5-9 -2019 po no 61233 dt:31-8-2019.</i>	Purchase	738	5,687.10	
	To Summit Sales LLP <i>Being tile adhensive etc purchased from Summit Sales LLP vide bill no 7634 dt:5-9 -2019 po no 61253 dt:31-8-2019.</i>	Purchase	739	773.55	
16-9-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741	3,025.91	
	To Mahalaxmi Electrical & Sanitary <i>Being metal box, ms nails purchased from Mahalaxmi Electrical & Sanitary vide bill no 1394 dt:4-9-2019.</i>	Purchase	742	33.75	
	To Mahalaxmi Electrical & Sanitary <i>Being elbow 11/4, elbow 3/4 etc purchased from MahaLaxmi Electricals & Sanitary vide bill no 1294 dt:18-8-2019.</i>	Purchase	743	15.30	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electricity & Sanitary towards red oxide , cpvc past etc vide bill no 1382 dt:27-8-2019.</i>	Purchase	744	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being bulb , 15amp socket, etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1393 dt:4-9-2019.</i>	Purchase	745	23.40	
	To Mahalaxmi Electrical & Sanitary <i>Being reducer, nipple, union, wall cutting blade etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1389 dt:30-8 -2019.</i>	Purchase	746	39.60	
17-9-2019	To Sri Raja Rajeshwara Traders <i>Being GI Wire purchased from Sri Raja Rajeshwara Traders vide bill no 0445 dt:29 -8-2019 po no 60915 dt:20-8-2019.</i>	Purchase	747	54.00	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheet purchased from Lepakshi Tarpaulin Industries vide bill no 635 dt:6-9-2019 po no 61274 dt:31-8-2019.</i>	Purchase	749	466.83	
	Carried Over			14,37,591.64	17,65,079.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,591.64	17,65,079.18
17-9-2019	To Elegant Enterprises <i>Being pvc gang box , eletronic energy meter, 4wire rating , 3*240 model ppem etc purchased from elegant enterprises vide bill no 232 dt:27-8-2019 po no 61095 dt:26-8-2019.</i>	Purchase	750	508.68	
	To Summit Sales LLP <i>Being multistand wires yellow, multiwires red, multiwires green, multi wiresblack etc purchased from Summit Sales LLP vide bill no 7664 dt:7-9-2019 po no 61381 dt:6-9-2019.</i>	Purchase	751	8,500.41	
	To Summit Sales LLP <i>Being pvc coupling purchased from Summit Sales LLP vide bill no 7493 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	752	91.80	
	To Summit Sales LLP <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7696 dt:9-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	753	657.00	
	To Summit Sales LLP <i>Being lappam etc purchased from Susmmit sales LLP vide bill no 7518 dt:30-8-2019 po no 60935 dt:21-8-2019.</i>	Purchase	754	124.11	
	To Summit Sales LLP <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7679 dt:9-9-2019 po no 60483 dt:31-7-2019.</i>	Purchase	755	5,133.24	
18-9-2019	To Praful Sanitary <i>Being pvc flush tank (ivory) purchased from Praful Sanitary vide bill no PS/19-20/578 dt:10-9-2019 po no 61416 dt:7-9-2019.</i>	Purchase	757	99.54	
	To Summit Sales LLP <i>Being extension nipple, waste coupling, bottle trap, waste pipe, wash basin rag bolts tefflon tape purchased from Summit sales LLP vide bill no 7698 dt:13-9-2019 po no 61415 dt:7-9-2019.</i>	Purchase	759	530.46	
	To Summit Sales LLP <i>Being RCC spacers all in one purchased from Summit Sales LLP vide bill no 7665 dt:7-9-2019 po no 61332 dt:4-9-2019.</i>	Purchase	760	35.10	
19-9-2019	To Praful Sanitary <i>Being 110mm eco drain pipe sn 8,315 LH /RH 90 bend chamber, 315 chamber riser, l.w frame & cover, eco drain coupler, socket plug junction chamber purchased from Praful Sanitary vide bill no PS/19-20/592 dt:18-9-2019 po no 61311 dt:4-9-2019.</i>	Purchase	761	6,306.15	
	Carried Over			14,59,578.13	17,65,079.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,578.13	17,65,079.18
19-9-2019	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, tap short body etc purchased from Summit Sales LLP vide bill no 7700 dt:13-9-2019 po no 61414 dt:7-9-2019.</i>	Purchase	762	3,506.13	
	To Summit Sales LLP <i>Being WEC+flush tank, washbasin, pedestal, wall hung rag bolts etc purchased from Summit Sales LLP vide bill no 7699 dt:13-9-2019 po no 61407 dt:7-9-2019.</i>	Purchase	763	3,633.39	
	To Summit Sales LLP <i>Being single socket pipe, tee with door, vent cover, plain tee, clamp, reducer brush, bend with doors, wooden screws, fischer etc purchased from Summit Sales LLP vide bill no 7701 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	764	2,438.55	
	To Summit Sales LLP <i>Being bend with door, reducer tee, trap without jali, rebber lubricant, pvc rigid elbow, coupling, end cap purchased from Summit Sales LLP vide bill no 7702 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	765	1,306.26	
	To Summit Sales LLP <i>Being sal wood etc purchased from Summit Sales LLP vide bill no 7736 dt:14-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	766	3,417.12	
20-9-2019	To Rama Enterprises <i>Being AGL 600*600 Morocco etc purchased from Rama Enterprises vide bill no RE/19-20/0654 dt:13-9-2019 po no 60997 dt:22-8-2019.</i>	Purchase	767	34,515.51	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768	43.92	
	To Praful Sanitary <i>Being glass shelve straight purchased from Praful Sanitary vide bill no PS-19-20/569 dt:5-9-2019 po no 60822 dt:16-8-2019.</i>	Purchase	769	194.50	
21-9-2019	To Elegant Enterprises <i>Being anchor spike gaurg etc purchased from Elegant enterprises vide bill no 0276 dt:10-9-2019 po no 61412 dt:7-9-2019.</i>	Purchase	770	69.84	
23-9-2019	By A 23 -K.Nithin Kumar <i>Being amt debited towards extra spectrs for the villa no 23</i>	Sales	SOV68/19-20		270.00
	By A 23 -K.Nithin Kumar <i>Being installments on completion for the villa no 23</i>	Sales	SOV69/19-20		18,000.00
	Carried Over			15,08,703.35	17,83,349.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,703.35	17,83,349.18
23-9-2019	By A 23 -K.Nithin Kumar <i>Being installments on completion of stage IV for the villa no23</i>	Sales	SOV70/19-20		41,906.25
	To Praful Sanitary <i>Being 25 mm hdpe pipe pn 12.5, 20 mm hdpe pipe pn 16 purchased from Praful Sanitary vide bill no PS/19-20/603 dt:16-9-2019.</i>	Purchase	775	561.02	
	To Praful Sanitary <i>Being 25 mm hdpe pipe PN 12.5, 20mm hdpe pipe PN 16 purchased from Praful Sanitary vide bill no PS/19-20/584 dt:11-9-2016.</i>	Purchase	776	394.56	
	To Praful Sanitary <i>Being 35mm GI union , 32*100mm Gi nipple, 15*100 mm GI nipple, 32 mm gi coupling etc purchased from praful sanitary vide bill no PS/19-20/585 dt:11-9-2019.</i>	Purchase	778	204.38	
	To Summit Sales LLP <i>Being extension nipple, waste coupling, bottle trap, waste pipe, washbasin rag bolts, flanges , trfflon tape etc purchased from Summit Sales LLP vide bill no 7790 dt:19-9-2019 po no 61532 dt:13-9-2019.</i>	Purchase	779	354.24	
	To Summit Sales LLP <i>Being holdfasrt, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 7782 dt:18-9-2019 po no 61500 dt:11-9-2019.</i>	Purchase	780	164.16	
26-9-2019	To Summit Sales LLP <i>Being wall mixer , health faucet, shower head, pillar cock, stop cock, sink cick with swivel spout, tap short body etc vide bill no 7789 dt:19-9-2019 po no 61531 dt:13-9-2019.</i>	Purchase	793	1,607.40	
27-9-2019	By A-07 Thakur Jitender Singh <i>Being installment on completion</i>	Sales	SOV71/19-20		18,000.00
	By A-07 Thakur Jitender Singh <i>Being installments receivable on completion of stage IV</i>	Sales	SOV72/19-20		39,375.00
	By A-07 Thakur Jitender Singh <i>Being extra spectes for the villa no 07</i>	Sales	SOV73/19-20		1,224.00
	To Venkataramana Stationery and Binding Works <i>Being chq folder purchased from Venkataramana stationary and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795	7.20	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 7791 dt:19-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	796	3,991.68	
	Carried Over			15,15,987.99	18,83,854.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,15,987.99	18,83,854.43
27-9-2019	To Summit Sales LLp <i>Being cpvc pipe , cpvc elbow , cpvc reducer, cpvc coupling cpvc tee , bombay nails etc purchased from Summit Sales LLP vide bill no 7792 dt:19-9-2019 po no 61572 dt:14-9-2019.</i>	Purchase	797	2,957.04	
	To Summit Sales LLp <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7852 dt:24-9-2019 po no 61463 dt:14-9-2019.</i>	Purchase	798	21,632.96	
	To Summit Sales LLp <i>Being red oxide, blue oxide powder, black oxide powder etc fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	800	70.88	
	To Summit Sales LLp <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803	23.40	
	To Summit Sales LLp <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804	14.04	
28-9-2019	To Premier Engineering Corporation <i>Being dol stater etc purchased from Primer Engineering Corportions vide bill no SAL /19-20/0886 dt:18-9-2019 po no 61619 dt:18-9-2019.</i>	Purchase	807	122.85	
30-9-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19-20 dt:30-9-2019.</i>	Purchase	810	3,825.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/510/19-20 dt:30-9-2019.</i>	Purchase	811	414.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG/493/19-20 dt:30-9-2019.</i>	Purchase	812	2,902.50	
	By A-27 Tangirala Ramakrishna <i>Being installments receivable on completion of stage IV</i>	Sales	SOV74/19-20		38,250.00
	By A-27 Tangirala Ramakrishna <i>Being installments receivable on completion of villa no 27</i>	Sales	SOV75/19-20		18,000.00
	By A-27 Tangirala Ramakrishna <i>Being amount debited towards extra spectrs for the villa no 27</i>	Sales	SOV76/19-20		496.71
	Carried Over			15,47,950.66	19,40,601.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,950.66	19,40,601.14
30-9-2019	To Sri Raja Rajeshwara Traders <i>Towards purchase of PVC pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>	Purchase	813	236.25	
	To Bohini Basappa on A/c <i>being painting work done for the villa no 87, 49,79, stage 1, villa no 14 stage I,II,III, stage I vide bill no 130 dt:27-9-2019.</i>	Purchase	814	13,105.80	
	To Praful Sanitary <i>Being eco drain pipe, eco drain coupler, chamber riser, frame and cover , eco drain bend etc purchased from Praful Sanitary vide bill no PS/19-20/615 dt:20-9-2019 po no 61658 dt:18-9-2019.</i>	Purchase	816	19,237.92	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being angle grinder etc purchased from Shiva Shakti Machine Tools Hardware and Electricals vide bill no 2019-20/2415/SS dt:23-9-2019 po no 61726 dt:20-9-2019.</i>	Purchase	817	148.73	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being drill machine purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019.</i>	Purchase	818	270.00	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 690 dt:24-9-2019 po no 61754 dt:21-9-2019.</i>	Purchase	819	427.50	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheets purchased from Lepakshi Tarpaulin Industries vide bill no 685 dt:23-9-2019 po no 61540 dt:13-9-2019.</i>	Purchase	820	427.50	
	To Vivid World <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821	49.95	
	To Reflections Electricals Pvt Ltd <i>Being plte venia, plate with frame 6pin venia, 2/3 pin venia, tele socket, tv socket venia, blaking plate venia etc purchased from Reflection Electricals Pvt Ltd vide bill no 1364 dt:18-9-2019 po no 61635 dt:17-9-2019.</i>	Purchase	822	1,170.00	
	To Summit Sales LLp <i>Being cctv 360 degree camera purchased from Summit Sales LLP vide bill no 7843 dt:23-9-2019 po no 61656 dt:18-9-2019.</i>	Purchase	823	436.30	
	To Summit Sales LLp <i>Being adhensive set purchased from Summit Sales LLP vide bill no 7837 dt:23-9-2019 po no 61633 dt:17-9-2019.</i>	Purchase	824	279.00	
	Carried Over			15,83,739.61	19,40,601.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,83,739.61	19,40,601.14
30-9-2019	To Summit Sales LLp <i>Being ms gate 4*4-11no's, ms gate 3*4 -5no's, ms gate 9'6"*4'0-16 no's purchased from Summit Sales LLP vide bill no 7853 dt:24-9-2019 po no 60286 dt:25-7-2019.</i>	Purchase	825	10,368.54	
	To Summit Sales LLp <i>Being panel doors , ss cylindrical lock, ss hings, door stroper, ss mortise lock etc purchased from Summit Sales LLP vide bill no 7907 dt:26-9-2019 po no 61728 dt:20-9 -2019.</i>	Purchase	826	11,775.84	
	To Summit Sales LLp <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7890 dt:25-9 -2019 po no 61820 dt:25-9-2019.</i>	Purchase	827	198.81	
	To Summit Sales LLp <i>Being plastic gampa puurchased from Summit Sales LLP vide bill no 7906 dt:26-9 -2019 po no 61528 dt:13-9-2019.</i>	Purchase	829	189.00	
	To Summit Sales LLp <i>Being helmet purchased from Summit Sales LLP vide bill no 7835 dt:23-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	831	117.90	
	To Summit Sales LLp <i>Being ms flat patti etc purchased from Summit Sales LLP vide bill no 7842 dt:23-9 -2019 po no 61693 dt:4-4-2019.</i>	Purchase	832	121.50	
	To Summit Sales LLp <i>Being RBR bonding agent, stone tile adhesive, janta paint, araldite etc purchased from Summit Sales LLP vide bill no 7836 dt:23-9-2019 po no 61596 dt:16-9-2019.</i>	Purchase	834	1,987.65	
	To Summit Sales LLp <i>Being single socket pipe, solvent cement , fischer etc purchased from Summit Sales LLP vide bill no 7841 dt:23-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	835	820.35	
	By A-06 P.Anandan <i>Being installments receivable on completion of stage IV of villa no 06</i>	Sales	SOV77/19-20		39,375.00
	By A 36 -J.Satish Kumar <i>Being installement receivable on completion of brick work and plastering for the villa no 36.</i>	Sales	SOV78/19-20		39,375.00
	By A-37 Sudheer Yakkala <i>Being installement receivable on completion of brick work and plastering for the villa no 37.</i>	Sales	SOV79/19-20		30,600.00
	By A-44 Gera Sandeep <i>Being installement receivable on completion of brick work and plastering for the villa no 44.</i>	Sales	SOV80/19-20		55,125.00
	Carried Over			16,09,319.20	21,05,076.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,319.20	21,05,076.14
30-9-2019	By A-48 K.Srinivas Rao Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 48.</i>		SOV81/19-20		38,250.00
	By A-52 G Sreevalli /G Venkara Krishna Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 52</i>		SOV82/19-20		39,375.00
	By A-84 Mr K Harinath & Mrs K Padmaja Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 84.</i>		SOV83/19-20		43,875.00
	By A- 86 Pradeep Kumar Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 86.</i>		SOV84/19-20		43,875.00
	By A-73 Sri Ramoju Vijay Sena Sales <i>Being installement receivable on completion of rcc work for the villa no 73.</i>		SOV85/19-20		60,750.00
	By A-76 Kotha Kishan Sales <i>Being installement receivable on completion of rcc work for the villa no 76.</i>		SOV86/19-20		60,750.00
	By A-78 Rajesh Paul Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 78.</i>		SOV87/19-20		42,750.00
	By A-80 Pattan yousuf khan Sales <i>Being installement receivable on completion of brick work and plastering for the villa no 80.</i>		SOV88/19-20		59,625.00
To	Summit Sales LLp Purchase <i>Being 500 ltrs water tanker purchased from Summit Sales LLP vide bill no 7954 dt:28-9-2019 po no 61201 dt:30-8-2019.</i>		837	657.00	
To	Summit Sales LLp Purchase <i>Being sanitary -EWC +flash tank, washbasin, pedastal, PVC connection, wall hung rag bolts, washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7952 dt:28-9-2019 po no 61814 dt:25-9-2019.</i>		838	2,197.17	
To	Summit Sales LLp Purchase <i>Being PVC round cover, isolator, change over 25 amps. MCB 16 amps, MCB dummy, insulation tape, PVC stripe connector, PVC round cover vide bill no 7839 dt:23-9-2019 po no 61636 dt:17-9-2019.</i>		839	459.36	
	Carried Over			16,12,632.73	24,94,326.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,12,632.73	24,94,326.14
30-9-2019	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel spout, tap short body etc purchased from Summit sales LLP vide bill no 7950 dt:28-9-2019 po no 61809 dt:24-9-2019.</i>	Purchase	840	3,227.58	
	To Summit Sales LLp <i>Being extension nipple, wash coupling, bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 7951 dt:28-9-2019 po no 61810 dt:24-9-2019.</i>	Purchase	841	497.52	
	To Summit Sales LLp <i>Being sanitary+ EWC+flush tank+white, wash basin, pedastal, washbasin rag bolts, wall hung rag bolts, PVC Connection etc purchased from Summit Sales LLP vide bill no 7840 dt:23-9-2019 po no 61527 dt:13-9-2019.</i>	Purchase	842	1,894.50	
	To Summit Sales LLp <i>Being helmat etc purchased from Summit Sales LLP vide bill no 7953 dt:28-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	843	117.90	
	To Summit Sales LLp <i>Being pillar cock, stop cock, tap short body, PVC connection, tefflon tape etc prchased from Summit Sales LLP vide bill no 7964 dt:30-9-2019 po no 61821 dt:25-9-2019.</i>	Purchase	844	629.28	
	To Praful Sanitary <i>Being pvc Flust Tank etc purchased from Praful Sanitary vide bill no PS/19-20/629 dt:25-9-2019, po no 61813 dt:25-9-2019.</i>	Purchase	845	199.08	
	To Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Iceberg Cooling and Freezing Systems Pvt Ltd towards repairing of blower/ air cooler vide bill no 21 dt:21-8-2019</i>	Purchase	847	810.00	
	To Relax Bath World <i>Being amt credited to Relax Bath World towards tap spindle and pvc connection 18 inch for replacing and repairing of wash basin at plot no 280 vide bill no 19-20/1412 dt:20-8-2019.</i>	Purchase	849	56.44	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 22 stage V vide bill No SU/OAKVILLAS/253 dt:10-9-2019 total sft 1100@81.5.</i>	Purchase	850	8,068.50	
	Carried Over			16,28,133.53	24,94,326.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,28,133.53	24,94,326.14
30-9-2019	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 23 stage V vide bill No SU/OAKVILLAS/254 dt:10-9-2019 total sft 1100@81.5.</i>		851	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 24 stage V total sft 2040@71.5 vide bill No SU /OAKVILLAS/255 dt:10-9-2019.</i>		852	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 25 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/256. dt:10-9-2019.</i>		853	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 26 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/257. dt:10-9-2019.</i>		854	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 27 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/258. dt:10-9-2019.</i>		855	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 38 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/259 dt:25-9-2019.</i>		856	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 40 total sft 1100@203.75 stage III vide invoice no SU/OAKVILLAS/260 dt:25-9-2019..</i>		857	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 67 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/261 dt:25-9-2019..</i>		858	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 63 total sft11000@203.75 stage III vide invoice no SU/OAKVILLAS/262 dt:25-9-2019.</i>		859	20,171.25	
	Carried Over			17,79,514.43	24,94,326.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,79,514.43	24,94,326.14
30-9-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by work done for the villa no 36 stage IV total sft 1100@163 vide vide bill no SU/OAKVILLAS/263 dt:26-9-2019.</i>	Purchase	860	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2coats of plastering and completion of corrections pointed out by QC work done for the villa no 37 stage IV total sft 1100@163 vide bill no SU/OAKVILLAS/264 dt:26-9-2019.</i>	Purchase	861	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 44 stage IV total sft 2040@143 vide invoice no SU/OAKVILLAS265 dt:26-9-2019.</i>	Purchase	862	26,254.80	
3-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being white cement , nipple GI, Cpvc reducer, black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1719 dt:20-9-2019.</i>	Purchase	863	26.55	
	To Mahalaxmi Electrical & Sanitary <i>Being engine oil purchased from Mahalaxmi Electrical & Sanitary vide bill no 1702 dt:12-9-2019.</i>	Purchase	864	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being line dore, screws, white cement purchased from Mahalaxmi Electricals & Sanitary vide bill no 1718 dt:20-9-2019.</i>	Purchase	865	24.30	
	To Mahalaxmi Electrical & Sanitary <i>Being crack powder & Screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1713 dt:16-9-2019.</i>	Purchase	866	47.61	
	To Mahalaxmi Electrical & Sanitary <i>Being brass purchased from Mahalaxmi Electrical & Sanitary vide bill no 1720 dt:20-9-2019.</i>	Purchase	867	24.30	
4-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being janta paste, white paint, oil, brush purchased from Mahalaxmi Electrical & Sanitary vide bill no 1436 dt:20-7-2019.</i>	Purchase	868	34.65	
	To Mahalaxmi Electrical & Sanitary <i>Being water proofing chemical and headless nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1434 dt:20-7-2019.</i>	Purchase	869	36.90	
	To Mahalaxmi Electrical & Sanitary <i>Being pain beeding purchased from Mahalaxmi Electrical & Sanitary vide bill no 1435 dt:17-7-2019.</i>	Purchase	870	31.50	
	Carried Over			18,38,299.64	24,94,326.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,299.64	24,94,326.14
4-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being line dori purchased from Mahalaxmi Electrical & Sanitary vide bill no 1727 dt:27-9-2019.</i>	Purchase	871	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, wall cutting blade , metal box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1728 dt:27-9-2019.</i>	Purchase	872	37.80	
7-10-2019	To Gautham Enterprises <i>Being amt credited to Gautham Enterprises towards machine hire charges vide bill no 1457 dt:18-9-2019 .</i>	Purchase	873	108.00	
	By A-06 P.Anandan <i>Being installments receivable on completion of villa no 06</i>	Sales	SOV89/19-20		18,000.00
	By A-06 P.Anandan <i>Being extra specs for the villa no 06</i>	Sales	SOV90/19-20		513.00
10-10-2019	To Summit Sales LLP Common Expenses <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875	1,618.46	
11-10-2019	To Elegant Enterprises <i>Being copper flat, 4 way pvc gang box, 2 way gang box, anchor 6amp/5 switch, socket, bulkhead fitting GLS, philips 40/60w GLS lamp vide bill no 323 dt:1-10-2019.</i>	Purchase	876	466.07	
	To Ganji Venkannah & Sons <i>Being spray peps blue, white paint , brown paint, green paint, violet paint spurchased from Ganji Venkannah & Sons vide bill no 3017 dt:3-10-2019 po no 61460 dt:3-10-2019.</i>	Purchase	877	152.54	
	To Praful Sanitary <i>Being 355*160*160 RH 90* junction . 355 chamber riser , 355 frame & Cover purchased from Praful Sanitary vide bill no PS/19-20/658 dt:3-10-2019 po no 61658 dt:18-9-2019.</i>	Purchase	878	2,078.71	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being agriculture panel box -sintex purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-783/19-20 dt:3-10-2019.</i>	Purchase	879	450.00	
	To Mahaveer Glass Plywood Hardware <i>Being opening glass doors purchased from Mahaveer glass plywood hardware vide bill no 516 dt:3-10-2019 po no:59318 dt:23-7-2019.</i>	Purchase	880	4,725.00	
	Carried Over			18,47,972.22	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,47,972.22	25,12,839.14
12-10-2019	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being concrete cutter blade etc dpurchased from Shiv Shakti Machine Tools and Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019</i>	Purchase	881	81.00	
	To Summit Sales LLP <i>Being Ms grills etc vide bill no 8006 dt:1-10-2019 po no 55708 dt:8-1-2019.</i>	Purchase	882	44,751.04	
	To Summit Sales LLP <i>Being bathroom wall ties purchased from Summit Sales LLP vide bill no 8066 dt:4-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	883	762.59	
	To Summit Sales LLP <i>Being alcohol breathe analyser etc purchased from Summit Sales LLP vide bill no 7985 dt:1-10-2019 po no 61913 dt:27-9-2019.</i>	Purchase	884	51.98	
	To Summit Sales LLP <i>Being PVC bend, deep box, solvent cement, insulation tape fan box etc purchased from summit Sales LLP vide bill no 8130 dt:9-10-2019 po no 61904 dt:27-9-2019.</i>	Purchase	885	241.20	
	To Summit Sales LLP <i>Being blue sheet purchased from Summit Sales LLP vide bill no 8135 dt:9-10-2019 po no 62002 dt:30-9-2019.</i>	Purchase	886	396.58	
	To Summit Sales LLP <i>Being ceiling fittings etc from Summit Sales LLP vide bill no 8134 dt:9-10-2019 po no 62005 dt:30-9-2019.</i>	Purchase	887	360.00	
	To Summit Sales LLP <i>Being copper plate, earth pipe, fp isolator etc purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	888	413.17	
	To Summit Sales LLP <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891	70.20	
	To Summit Sales LLP <i>Being distribution board, FP isolator, Fisher etc fpurchased from Summit Sales LLP vide bill no 8162 dt:11-10-2019 po no 61947 dt:28-9-2019.</i>	Purchase	893	257.22	
	To Summit Sales LLP <i>Being extension nipple, waste coupling, bottel trap, waste pipe, flanges, tefflon tape etc purchased from Summit Sales LLP vide bill no 8168 dt:12-10-2019 po no 62023 dt:30-9-2019.</i>	Purchase	894	257.76	
	Carried Over			18,95,614.96	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,614.96	25,12,839.14
12-10-2019	To Summit Sales LLp <i>Being fp isolator etc purchased from Summit Sales LLP vide bill no 8132 dt:9-10-2019 po no 62001 dt:30-9-2019.</i>	Purchase	895	295.47	
	To Summit Sales LLp <i>Being thermocol, hacksaw blade,spade with handle, sponges,gi bucket purchaed from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	896	550.62	
14-10-2019	To Jyothiram on A/c <i>Being painting work done for flat 201,202, 301,302 40% and flat no 201, 202, 301, 302 35% vide bill no 026 dt:10-10-2019.</i>	Purchase	898	6,823.44	
	To Rekha Panday- Construction Contract <i>Being civil work done for flat no's 101, 102, 201, 202,301,302,401,402, for stage V final fishing work done vide bill no 242 dt:27-9-2019.</i>	Purchase	899	32,659.20	
17-10-2019	To Rohan Constructions -Const Contract A/c <i>Being plastering stage completed for the villa no 86 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/54 dt:1-10-2019.</i>	Purchase	900	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage completed for the villa no 83 for stage IV total sft 1100@163 vide bill no RC/OAKVILLAS/55 dt:1-10-2019.</i>	Purchase	901	16,137.00	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room work done for the villa no's 86 & 83 total sft 14000@2 for stage I vide bill no RC/OAKVILLAS/56 dt:1-10-2019.</i>	Purchase	902	2,520.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:16-10-2019.</i>	Purchase	905	405.00	
	To Summit Sales LLp <i>towards purchase of pvc water tank 500 lts 4 nos vide bill no 8103 dt 7.10.2019 vide po no 61201 dt 30.08.2019 for rs. 8614/-</i>	Purchase	908	657.00	
	To Summit Sales LLp <i>towards purchase of pvc water tank 500 ltrs 1o nos vide bill no 8011 dt 3.10.2019 vide po no 61201 dt 30.08.2019</i>	Purchase	909	1,642.50	
	To Summit Sales LLp <i>towards purchase of steel Ms grills vide bill no 8140 dt 10.10.2019 for rs. 146108/- vide po no 55102 dt 12.12.2018</i>	Purchase	910	11,143.82	
	Carried Over			19,84,586.01	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,84,586.01	25,12,839.14
17-10-2019	To Summit Sales LLp <i>towards purchase of plumbing material like wall mixer, healthfaucet shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 8167 dt 12.10.2019 vide po no 62022 dt 30.09.2019</i>	Purchase	911	1,613.79	
	To Summit Sales LLp <i>towards purchase of electrical goods like modular plate, modular socket , modular telephone jack, modular switch vide bill no 8160 dt 11.10.2019 vide po no 62212 dt 10.10.2019</i>	Purchase	912	3,002.76	
	To Summit Sales LLp <i>towards purchase of electrical wires black vide bill no 8137 dt 10.10.2019 vide po no 62178 dt 7.10.2019</i>	Purchase	913	741.96	
	To Summit Sales LLp <i>towards supply of plastic gumpa & screws vide bill no 8178 dt 12.10.2019 vide po no 61755 dt 21.09.2019</i>	Purchase	914	166.50	
	To Summit Sales LLp <i>Towards purdchase of pvc pipe, pvc bend. deep box 25 mm insulation tape , hacksaw bladde vide bill no 8131 dt 9.10.2019 vide po no 52053 dt 30.09.2019</i>	Purchase	915	1,008.90	
	To Summit Sales LLp <i>towards purchase of modular bell switches, switches, MCB, Isolator, mvb dummy, insulation tape etc vide bill no 8161 dt 11.10.2019 for rs. 46516 vide po no 52229 dt 10.10.2019</i>	Purchase	916	3,547.80	
	To Jyothiram on A/c <i>Being painting work done for the villa no 50 to 53 , 55 to57 and 59 vide invoice no 027 dt:15-10-2019.</i>	Purchase	917	22,129.20	
	To Veldi Karunakar Reddy <i>Being cement fiber board work done for the villa no's :44,47,& 49 vide bill no 66 dt:15-10-2019.</i>	Purchase	918	19,182.93	
	To Veldi Karunakar Reddy <i>Being cement fiber boardwork done for the villa no 48 vide invoice no 067 dt:15-10-2019 .</i>	Purchase	919	4,766.39	
18-10-2019	To Summit Sales LLp <i>Being utility floor or kitchen dado country , balcony or kitchen dado country rosso purchased from Summit sales LLP vide bill no 8185 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	920	5,108.77	
	Carried Over			20,45,855.01	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,855.01	25,12,839.14
18-10-2019	To Summit Sales LLp <i>Being panel doors, ss hinges, door stopper vide bill no 8175 dt:12-10-2019 po no 61728 dt:20-9-2019.</i>	Purchase	921	5,536.87	
	To Summit Sales LLp <i>Being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	922	986.26	
	To Summit Sales LLp <i>Being panel doors , ss mortise purchased from Summit Sales LLP vide bill no 8166 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	924	6,225.20	
	To Summit Sales LLp <i>Being ss cylindrical lock, ss hinges, door stopper purchased from Summit Sales LLP vide bill no 8176 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	925	5,463.18	
	To Summit Sales LLp <i>Being cpvc coupling, tee reducer, end cap, clamp, ball valve, cpvc reducer, tank adapter , tefflon tape etc purchased from summit Sales LLP vide bill no 8170 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	926	1,619.64	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc end cap, threaded end cpvc solution etc purchased from Summit Sales LLP vide bill no 8169 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	927	3,947.40	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1027 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	928	7,760.88	
	To Dilpreet Tubes Pvt Ltd <i>Being ssteel tubes purchased from Dilpreet Tubes Pvt Ltd vide bill no 1026 dt:14-10-2019 po no 61986 dt:30-9-2019.</i>	Purchase	929	5,201.82	
	To Shubham Enterprises <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Purchase	930	195.84	
	To Ganji Venkannah & Sons <i>Being redoxide , paint thinner purchased from Ganji Venkannah & Sons vide bill no 3099 dt:10-10-2019 po no 62118 dt:3-10-2019.</i>	Purchase	931	268.85	
	Carried Over			20,83,060.95	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,060.95	25,12,839.14
18-10-2019	To Summit Sales LLp <i>Being chicken mesh, sponges, hacksaw blade, gi bucket, thermacol, polyster fibers fischer etc purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	933	1,165.86	
	To Summit Sales LLp <i>Being songes, polyster fibers, gi bucket, hdpe pipe, green horse pipe, rbr bonding agent chicken mesh purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	936	2,748.64	
19-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being GI Union purchased from Mahalaxmi Electrical & Sanitary vide bill no 1512 dt:7-10-2019.</i>	Purchase	938	16.20	
	To Mahalaxmi Electrical & Sanitary <i>Being screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1520 dt:14-10-2019.</i>	Purchase	939	28.35	
	To Mahalaxmi Electrical & Sanitary <i>Being line dori purchased from Mahalaxmi Electrical & sanitary vide bill no 1511 dt:7-10-2019.</i>	Purchase	940	18.00	
	To Mahalaxmi Electrical & Sanitary <i>Being 12 model metral box, GI end cap, 1/2 *3/4 cpvc reducer etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1521 dt:14-10-2019.</i>	Purchase	941	16.20	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1509 dt:6-10-2019.</i>	Purchase	942	20.88	
	To Mahalaxmi Electrical & Sanitary <i>Being line dori & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1510 dt:6-10-2019.</i>	Purchase	943	16.29	
	To Mahalaxmi Electrical & Sanitary <i>Being sheet metal screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1504 dt:5-10-2019.</i>	Purchase	944	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being dmetal box, oil, acid bottle , acid bottle etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1503 dt:5-10-2019.</i>	Purchase	945	29.70	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug with boxs etc purchased from Mahalaxmi electrcal & Sanitary vide bill no 1505 dt:5-10-2019.</i>	Purchase	946	48.60	
	Carried Over			20,87,214.67	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,214.67	25,12,839.14
19-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being reducer ,bar valve, pvc fisher purchased from Mahalaxmi Electrical & Sanitary vide bill no 1506 dt:5-10-2019.</i>	Purchase	947	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being fap purchased from Mahalaxmi Electrical & Sanitary vide bill no 1518 dt:11 -10-2019.</i>	Purchase	948	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb purchased from Mahalaxmi electrical & Sanitary vide bill no 1507 dt:5-10 -2019.</i>	Purchase	949	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being amt MCB purchased from Mahalakshmi elecrical & Sanitary vide bill no 1508 dt:5-10-2019.</i>	Purchase	950	32.40	
22-10-2019	To Summit Sales LLP <i>Being chicken mesh purchased from Summit Sales LLP vide bill no 8204 dt:15-10-2019 po no 62196 dt:10-10-2019.</i>	Purchase	951	391.50	
	To Summit Sales LLP <i>Being ss.screws, fischer purchased from Summit Sales LLP vide bill no 8198 dt:15 -10-2019, po no 62314 dt:15-10-2019.</i>	Purchase	952	371.70	
	To Summit Sales LLP <i>Being plastic gampa, fischer, wooden screws purchased from Summit Sales LLP vide bill no 8237 dt:17-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	953	266.40	
	To Summit Sales LLP <i>Being songes, hdpe pipe, plastic gampa etc purchased from Summit Sales LLP vide bill no 8235 dt:17-10-2019 po no 62161 dt:5-10 -2019.</i>	Purchase	954	256.59	
	To Summit Sales LLP <i>Being camera purchased from Summit Sales LLP vide bill no 8232 dt:17-10-2019 po no 62341 dt:15-10-2019.</i>	Purchase	955	476.37	
	To Summit Sales LLP <i>Being helmate purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	956	86.40	
	To Summit Sales LLP <i>Being green horse pipe purchased from Summit Sales LLP vide bill no 8231 dt:17-10 -2019 po no 62251 dt:12-10-2019.</i>	Purchase	958	655.02	
	To Summit Sales LLP <i>Being pad lock purchased from Summit Sales LLP vide bill no 8177 dt:12-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	959	202.50	
	Carried Over			20,90,060.65	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,060.65	25,12,839.14
22-10-2019	To Summit Sales LLp <i>Being holdfast , ms nails, wooden screws etc purchased from Summit Sales LLP vide bill no 8234 dt:17-10-2019 po no 62182 dt:9-10-2019.</i>	Purchase	960	170.64	
	To Summit Sales LLp <i>Being flages purchased from Summit Sales LLP vide bill no 8236 dt:17-10-2019 po no 61415 dt:7-9-2019.</i>	Purchase	961	67.50	
	To Summit Sales LLp <i>Being bathroom wall tiles luna, ultra sprinkle LT, malashiyan brown purchased from Summit Sales LLP vide bill no 8099 dt:7-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	962	4,003.59	
	To Summit Sales LLp <i>Being tiles-balcony or kitchen dado country rosso purchased from Summit Sales LLP vide bill no 8186 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	963	2,010.01	
	To Summit Sales LLp <i>Being conduction junction box , metal box purchased from Summit Sales LLP vide bill no 8225 dt:16-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	964	245.70	
23-10-2019	To Summit Sales LLp <i>Being granite beading, granite steel grey etc purchased from Summit Sales LLP vide bill no 8257 dt:17-10-2019 po no 62197 dt:11-10-2019 .</i>	Purchase	965	5,449.44	
	To Summit Sales LLp <i>Being pvc water tank purchased from Summit Sales LLP vide bill no 8218 dt:16-10-2019 po no 61201 dt:30-8-2019.</i>	Purchase	966	985.50	
24-10-2019	To Summit Sales LLp <i>Being cu multistand wires yellow, black, green blue purchased from Summit Sales LLP vide bill no 8238 dt:17-10-2019 po no 62178 dt:7-10-2019.</i>	Purchase	967	5,957.28	
25-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint purchased from Mahalaxmi Electricals & Sanitary vide bill no 1472 dt:17-10-2019.</i>	Purchase	968	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being union gi , rod cutting blade , 12 model metal box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>	Purchase	969	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being mechine oil , star black screws etc purchased from Mahalaxmi Electricals & Sanitary vide bill no 1475 dt:17-10-2019.</i>	Purchase	970	34.20	
	Carried Over			21,09,054.71	25,12,839.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,09,054.71	25,12,839.14
25-10-2019	To Mahalaxmi Electrical & Sanitary <i>Being power plug with box, clamp etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1473 dt:17-10-2019.</i>	Purchase	971	34.20	
	To Praful Sanitary <i>Being eco drain pipe, drain coupler, junction , chamber riser, eco drain reducer, rubber lubricant etc purchased from praful sanitary vide bill no PS/19-20/690 dt:12-10-2019 po no 62188 dt:10-10-2019.</i>	Purchase	972	14,555.06	
	To Praful Sanitary <i>Being hdpe pipe , brass ball cock etc purchased from praful Sanitary vide bill no PS/19-20/664 dt:4-10-2019 po no 62136 dt:4-10-2019.</i>	Purchase	973	370.94	
	To Vivid World <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974	208.35	
	To Elegant Enterprises <i>Being anchor spike gaurd etc purchased from Elegant Enterprises vide bill no 356 dt:17-10-2019, po no 62328 dt:15-10-2019.</i>	Purchase	977	34.92	
	To Premier Engineering Corporation <i>Being Gloster al conduct industrial cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1040 dt:16-10-2019 po no 62237 dt:11-10-2019.</i>	Purchase	978	5,695.20	
	To Sri Balaji Enterprises <i>Being main door frames and internal door frames purchased from Sri Balaji Enterprises vide bill no 102 dt:12-10-2019 po no 62078 dt:3-10-2019.</i>	Purchase	979	8,374.95	
26-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980	1,440.54	
29-10-2019	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being installments receivable completion of stage I,II,III IV for the villa no 21 vide inv no sov91/19-20</i>	Sales	SOV91/19-20		45,000.00
	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being installmetns on completion vide inv no sov92/19.20</i>	Sales	SOV92/19-20		18,000.00
	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being extra spectrs for the villa no 21 vide inv no sov-93/19-20</i>	Sales	SOV93/19-20		4,619.34
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019 .</i>	Purchase	986	1,227.60	
	Carried Over			21,40,996.47	25,80,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,996.47	25,80,458.48
29-10-2019	To Summit Sales LLp <i>Being panel door, ss mortise lock purchased from Summit Sales LLP vide bill no 8309 dt:21-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	988	3,233.95	
	To Summit Sales LLp <i>Being sanitary-ewc+flush tank+ white, sanitary-washbasin, pedastal, pvc connection, wall hung rog bolts etc purchased from Summit Sales LLP vide bill No 8301 dt:21-10-2019 po no 62021 dt:30-9-2019.</i>	Purchase	989	1,752.84	
	To Summit Sales LLp <i>Being pvc pipe, junction box, insulation tape, distributipon box, pvc bend , solvent cement etc purchased from Summit Sales LLp vide bill no 8305 dt:21-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	990	2,467.62	
	To Summit Sales LLp <i>Being chicken mesh, tile grout, sponges purchased from Summit Sales LLP vide bill no 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	991	664.67	
	To Summit Sales LLp <i>Being copper plate, earth pipe, purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	993	986.26	
	To Summit Sales LLp <i>Being dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	996	9.36	
	To Summit Sales LLp <i>Being jali without holes, ms nails purchased from Summit Sales LLP vide bill no 8312 dt:21-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	997	387.90	
	To Summit Sales LLp <i>Being door mat purchased from Summit Sales LLP vide bill no 8310 dt:21-10-2019 po no 62461 dt:18-10-2019.</i>	Purchase	998	18.72	
	To Summit Sales LLp <i>Being flush doors purchased from Summit Sales LLP vide bill no 8300 dt:21-10-2019 po no 62432 dt:17-10-2019.</i>	Purchase	999	597.60	
	To Summit Sales LLp <i>Being sal wood beading etc purchased from Summit Sales LLP vide bill no 8299 dt:21-10-2019 po no 62414 dt:17-10-2019.</i>	Purchase	1000	1,124.55	
	To Summit Sales LLp <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002	45.99	
	Carried Over			21,52,285.93	25,80,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,285.93	25,80,458.48
29-10-2019	To Summit Sales LLP <i>Being binding wire purchased from Summit Sales LLP vide bill no 8289 dt:19-10-2019 po no 62363 dt:16-10-2019.</i>	Purchase	1003	228.42	
	To Summit Sales LLP <i>Being moppinking stick, air freshner, wiper, harpic cleaner, dettol, airst aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1004	209.16	
30-10-2019	To Refill Zone <i>Being toner refilling purchased from Refill Zone vide bill no 2104 dt:30-10-2019 po no 62831 dt:30-10-2019.</i>	Purchase	1012	18.00	
	To Sri Balaji Enterprises <i>Being wpc frames +horiey , wpc coamb filling etc fsdpurchased from Sri Balaji Enterprises vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019.</i>	Purchase	1013	6,823.80	
	To Akash Steels <i>Being tmt rebars hsn purchased from Akash Steels vide bill no AS/2019-20/0175 dt:29-10-2019, po no 62698 dt:28-10-2019.</i>	Purchase	1014	13,989.15	
31-10-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG/615/19-20 dt:31-10-2019.</i>	Purchase	1016	414.00	
	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017	1,783.17	
	To Bohini Basappa on A/c <i>Being amt credited to Bohini Basappa towards painting work done for the villa no's 84,88,36,37 for stage I & for the villa no's 101 & 102 for stage II vide bill no 132 dt:31-10-2019.</i>	Purchase	1018	10,189.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10-2019.</i>	Purchase	1019	405.00	
	To Elegant Enterprises <i>Being core copper flat , submersible wire etc purchased from Elegant Enterprises vide bill no 0369 dt:23-10-2019 po no 62530 dt:22-10-2019.</i>	Purchase	1020	882.00	
	Carried Over			21,87,228.43	25,80,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,228.43	25,80,458.48
31-10-2019	To Premier Engineering Corporation <i>Being pump stater etc purchased from Premier Engineering Corportion vide bill no SAL/19-20/1046 dt:17-10-2019 po no 62303 dt:14-10-2019.</i>	Purchase	1021	223.65	
	To Shubham Enterprises <i>Being switch socket com etc purchased from Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Purchase	1022	239.94	
	To Vivid World <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024	20.70	
	To Teja Steel Traders <i>Being tmt ms bars purchased from Teja Steel Traders vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Purchase	1025	5,731.02	
	To Shree Krishna Hardware & Steel Centre <i>Being pipe bolt , washers , nut, bolts purchased from Shree Krishna Hardware & Steel centre vide bill no SKH2164/19-20 dt:23-10-2019 po no 62143 dt:10-10-2019.</i>	Purchase	1026	323.55	
	To Refill Zone <i>Being toner refilling purchased from Refill zone vide bill no 2078 dt:16-10-2019 po no 62527 dt:16-10-2019.</i>	Purchase	1027	18.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 85 total sft 2040 @143 stage IV vide bill no RC/OAKVILLAS/57 dt:7-10-2019.</i>	Purchase	1028	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 54 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/250 dt:26-8-2019.</i>	Purchase	1029	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 34 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/266 dt:19-10-2019.</i>	Purchase	1030	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 62 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/267 dt:19-10-2019.</i>	Purchase	1031	20,171.25	
	Carried Over			22,93,201.09	25,80,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,201.09	25,80,458.48
31-10-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 64 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/268 dt:19-10-2019</i>	Purchase	1032	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 39 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/269 dt:23-10-2019.</i>	Purchase	1033	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for villa no 55 t stage IV total sft 2040@143 vide bill no SU/OAKVILLAS/251 dt:26-8-2019</i>	Purchase	1034	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slab+head room work completed for the villa no 35 stage II total sft 2040@178.75 vide bill no SU/OAKVILLAS /252 dt:26-8-2019.</i>	Purchase	1035	32,818.50	
By	A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable on completion of stage I II III IV for the villa no 08</i>	Sales	SOV94/19-20		39,375.00
By	A-71 U T Raju <i>Being installement receivable on completion of brick work and plastering for villa no 71.</i>	Sales	SOV95/19-20		43,875.00
By	A-83 P.Sita Raman & S.Srivani <i>Being installement receivable on completion of brick work and plastering for villa no 83.</i>	Sales	SOV96/19-20		36,000.00
By	A-85 Mr K Akshay <i>Being installement receivable on completion of brick work and plastering for villa no 85.</i>	Sales	SOV97/19-20		60,750.00
To	Praful Sanitary <i>Being purchase of plumbing hdpe pipe others mtrs against inv no: 746, dt: 31.10.19 po no: 62733, dt: 29.10.19</i>	Purchase	1036	684.00	
To	Summit Sales LLP <i>being purchase of equipment consumable durable camera na against inv no: 8232,dt: 17.10.19 po no: 62341, dt: 15.10.19</i>	Purchase	1037	476.37	
To	Summit Sales LLP <i>Being Purchase towards Curb Stone from Summit Sales LLP Vide bill no7147 Po no. 60182 Dt.23.07.2019 for Rs.289/-</i>	Purchase	1039	22.05	
To	Summit Sales LLP <i>Being Purchase towards Plumbing from Summit Sales LLP vide bill no 8434 Po No. 62673 Dt.25.10.2019 for Rs.22981/-</i>	Purchase	1040	1,752.84	
	Carried Over			24,08,199.40	27,60,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,08,199.40	27,60,458.48
31-10-2019	To Summit Sales LLp <i>Being purchase towards Plumbing from Summit Sales LLP Vide bill no.8430 Po.no. 62669 Dt.25.10.2019 for Rs.38772/-</i>	Purchase	1041	2,953.44	
	To Summit Sales LLp <i>Being Purchase towards Plumbing from Summit Sales LLP Vide bill no 84310 Po. No. 62538 Dt.22.10.2019 for Rs.21158/-</i>	Purchase	1042	1,613.79	
	To Summit Sales LLp <i>Being pvc bend, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no.8429 Po. No.62500 Dt.19.10. 2019 for Rs.4012/-</i>	Purchase	1043	306.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase towards Desk Tray & pen (pan stand) from Venkateshwarra stationery and Building works through Silver Oak Villa LLP Villa bill no.841 villa no.62513 Dt.21.10. 2019 for Rs.1298/-</i>	Purchase	1044	99.00	
	To Summit Sales LLp <i>Being Purchase towards Electrical goods MCB 16 Amps MCB 6 Amps from Summit Sales LLP Villa No.8473 Po.No.62766 Dt.30. 10.2019 for Rs.5050/-</i>	Purchase	1045	385.20	
	To Summit Sales LLp <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046	95.40	
	To Gautham Enterprises <i>Being Purchase towards Consumables from Gavtahm Enterprises through Silver oak Villa LLP Villa Bill no.1758 Po.No.62359 Dt. 16.10.2019 for Rs.2520/-</i>	Purchase	1047	192.20	
	To Aluminium Centre (P) LTD <i>Being Purchase towards Ladder 7*12 from Aluminium Centre (P) LTD through Silver Oak Villas LLP Villa bill no.239 Dt. 10.10. 2019 for Rs.8496/-</i>	Purchase	1048	648.00	
	To Obel Systems Pvt Ltd <i>Being Purchase towards computer and peripherals from Obel System Pvt Ltd through Silvder Oak villas LLP Villa bill no. 11226 Po. No.61927 Dt.28.09.2019 for Rs. 9600/-</i>	Purchase	1049	732.15	
	To Dv Industries <i>Being purchase towards Equipment GI Tower from Summit Sales :LLP Villa bill no. 2019-20/107 Dt.17.10.2019 for Rs.28320/-</i>	Purchase	1050	2,160.00	
	To Elegant Enterprises <i>Being Purchase towards Anchor Spike card from Summit Sales LLP Villa bill no. EE-0377Dt.29.10.2019 for Rs.916/-</i>	Purchase	1051	69.84	
	Carried Over			24,17,454.42	27,60,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,454.42	27,60,458.48
31-10-2019	To Mishkat Engineering Stores <i>Being Purchase towards Bolt & Nut, Washer From Mishkat Engineering Stores through Silver Oak Villas LLP Vide Bill no.588 Doc No. 62150 Dt.10.10.2019 for Rs.3794/-</i>	Purchase	1052	289.35	
	To Summit Sales LLP <i>Being Purchase towards Plumbing and sanitary flush tank washbasin pedastal PVC Connection Wall hung rag bolts from Summit Sales llp Villa Bill no.8433 Po. No.62540 Dt. 22.10.2019 for Rs.22981/-</i>	Purchase	1053	1,752.84	
	To Summit Sales LLP <i>Being Purchase towards Paints Villa bill no. 8420 Po. No.62537 Dt.22.10.2019 for Rs. 1259/-</i>	Purchase	1054	96.10	
	To Summit Sales LLP <i>Being purchase towards consumables from Summit Sales LLP Villa Bill no.8423 Po. No. 62316 Dt.15.10.2019 for Rs.377/-</i>	Purchase	1055	28.80	
	To Summit Sales LLP <i>Being purchase towards Steel other MS Sheet powder coated from Summit Sales LLP Po. no.62630 Dt.24.10.2019 for Rs. 2490/-</i>	Purchase	1056	189.97	
	To Summit Sales LLP <i>Being purchase towards plumbing and miscellaneous from Summit Sales LLP Po. No. 62670 Dt.25.10.2019 for Rs.4,179/-</i>	Purchase	1057	318.78	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being purchase towards tools from Shiv Shakti Machine Tools from Silver Oak Villas LLP Villa bill no.2019-20/2896/SS Po. No. 62501 Dt.30.10.2019 for Rs.4720/-</i>	Purchase	1058	360.00	
	To Summit Sales LLP <i>Being dettol, surf detergent powder, harpic, air freshner etc purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1059	118.44	
	To Summit Sales LLP <i>Being bombay nails, ms nails, acid purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18 -10-2019.</i>	Purchase	1062	116.10	
	To Summit Sales LLP <i>Being extension nipple, waste coupling , bottle trap, waste pipe, flages, tefflon tape etc purchased from Sumit Sales LLP vide bill no 8427 dt:29-10-2019 po no 62539 dt:22 -10-2019.</i>	Purchase	1064	257.76	
	Carried Over			24,20,982.56	27,60,458.48

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,20,982.56	27,60,458.48
31-10-2019	To Cemex Infra <i>Being ready mix concrete purchased from Cemex Infra vide bill no 165 dt:16-10-2019 po no 61897 dt:27-9-2019.</i>	Purchase	1065	2,974.58	
	To Venkataramana Stationery and Binding Works <i>Being dairy , mouse pad purchased from Venkataramana stationery and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066	13.95	
	To Y Maruthi Civil Contractor <i>Being rcc cement pipes purchased from Y. Maruthi Civil Contractors vide bill no 14 dt:10-10-2019 po no 60498 dt:10-10-2019.</i>	Purchase	1068	36,234.00	
	To Summit Sales LLP <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070	130.59	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sandeep kumar nishad vide bill no 2854 dt 8.8.19 for rs. 4637</i>	Purchase	1071	353.70	
	To Venkataramana Stationery and Binding Works <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072	13.95	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase of Electrical goods from Sri Parameshwara Engineering Solutions (Pvt) Ltd Vide Bill no.P-866/19-20 Po. No.155091 Dt.18-10.2019 for Rs.5900/-</i>	Purchase	1073	450.00	
1-11-2019	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19-20 dt:1-11-2019.</i>	Purchase	1074	3,825.00	
	To Veldi Karunakar Reddy <i>Being shera board work done for the villa no's 52,53 for 2bhk & villa no's 55,56 3bhk vide bill no 074 dt:1-11-2019.</i>	Purchase	1075	20,223.76	
	To Veldi Karunakar Reddy <i>Being sera board work done for the villa no's 582bhk & villa no 57 3bhk vide bill no 73 dt:1-11-2019.</i>	Purchase	1076	10,111.86	
2-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, cp nipple purchased from Mahalaxmi Electricals & Sanitary vide bill no 1484 dt:24-10-2019.</i>	Purchase	1079	22.95	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1479 dt:20-10-2019 .</i>	Purchase	1080	37.44	
	Carried Over			24,95,374.34	27,60,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,374.34	27,60,458.48
2-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being acid bottle, food packing cover, gi union , gi dummy purchased from Mahalaxmi Enterprises vide bill no 1478 dt:19-10-2019.</i>	Purchase	1081	29.70	
	To Varun Enterprises <i>Being iron plates purchased from varun enterprises vide bill no 211 dt:23-10-2019 .</i>	Purchase	1082	48.60	
	To Varun Enterprises <i>Being iron plates purchased from Varun Enterprises vide bill no 212 dt:29-10-2019.</i>	Purchase	1083	33.75	
	To Mahalaxmi Electrical & Sanitary <i>Being acid bottles , fap purchased from Mahalaxmi Elecxtical & Sanitary vide bill no 1477 dt:19-10-2019.</i>	Purchase	1084	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being b.fabi , dubura jali purchased from Mahalaxmi Enterprises vide bill no 1485 dt:24-10-2019.</i>	Purchase	1085	23.40	
	To Choudhary Hardware Plywood <i>Being L.brackets purchased from choudary hardware plywood vide bill no 115 dt:23-10-2019.</i>	Purchase	1086	45.00	
6-11-2019	To Jyothiram on A/c <i>Being painting work done at office building vide bill no 028 dt:4-11-2019.</i>	Purchase	1087	11,811.96	
8-11-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088	3,591.68	
	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>	Purchase	1089	1,949.49	
	To Ganji Venkannah & Sons <i>Being silver paints purchased from Ganji Venkannah & Sons vide bill no 3484 dt:1-11-2019 po no 62728 dt:29-10-2019.</i>	Purchase	1096	55.30	
	By A-08 Akansh Singh/Adarsh Kumar <i>Being installments receivable on completion of villa no8</i>	Sales	SOV98/19-20		18,000.00
	To Sri Balaji Enterprises <i>Being Wpc frames purchased from Balaji Enterprises vide bill no 106 dt:21-10-2019 po no 62387 dt:16-10-2019.</i>	Purchase	1097	2,749.50	
	To Praful Sanitary <i>Being purchase of plumbing & transporting charges Dt. 01.11.2019 for Rs.1,30,242/-</i>	Purchase	1098	9,933.72	
	Carried Over			25,25,684.24	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,684.24	27,78,458.48
9-11-2019	To Konika Trading Co. <i>Being ac doom purchased from Konika Trading Co vide bill no 075 dt:2-11-2019 .</i>	Purchase	1099	37.80	
	To Mahaveer Glass Plywood Hardware <i>Being 12 mm toughen glass openable door purchased from Mahaveer Glass Plywood hardware vide bill no 535 dt:4-11-2019 po no 62752 dt:31-10-2019.</i>	Purchase	1102	2,457.00	
15-11-2019	To Premier Engineering Corporation <i>Being purchase of plumbing pumps pump starter,electrical other relay against inv no:1157, dt: 06.11.19 po no: 62557, dt: 04.11.19</i>	Purchase	1103	837.90	
	To Premier Engineering Corporation <i>Being purchase of pumps pump starter, electrical relay against inv no: 1158, dt: 06.11.19 po no: 62846, dt: 04.11.19</i>	Purchase	1104	837.90	
	To Summit Sales LLp <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8565, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1105	3,317.04	
	To Summit Sales LLp <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8566, dt: 06.11.19 po no: 62732, dt: 29.10.19</i>	Purchase	1106	3,940.92	
	To Summit Sales LLp <i>Being purchase of plumbing sanitary ewc, washbasin,pedastal against inv no: 8624, dt: 09.11.19 po no: 62746, dt: 29.10.19</i>	Purchase	1107	1,752.84	
	To Summit Sales LLp <i>Being purchase of electrical other copper plate, earth pipe,earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05.11.19</i>	Purchase	1108	2,465.64	
	To Praful Sanitary <i>Being purchase of pvc rigid pipe,rigid elbow, rigid te, reducer against inv no: 770, dt: 07.11.19 po no: 62897, dt: 05.11.19</i>	Purchase	1109	1,391.22	
	To Summit Sales LLp <i>Being purchase of plumbing pvc single socket,tee with door, vent cover against inv no: 8567, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1111	2,256.12	
	To Summit Sales LLp <i>Being purchase of plumbing pvc single socket,tee with door against inv no: 8568, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1112	1,956.96	
	Carried Over			25,46,935.58	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,935.58	27,78,458.48
15-11-2019	To Santhosh Tarpaulin <i>Being purchase of plastic sheet against inv no: 058, dt: 12.11.19 po no: 63035, dt: 12.11.19</i>	Purchase	1113	561.78	
	To Summit Sales LLP <i>Being purchase of carpentry hardware chicken mesh against inv no: 8621, dt: 09.11.19 po no: 62773, dt: 31.10.19</i>	Purchase	1114	391.50	
	To Summit Sales LLP <i>Being purchase of stationery pen, marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115	38.88	
	To Summit Sales LLP <i>Being purchase of consumables sponges, coconut brom, tile grout against inv no: 8623, dt: 09.11.19 po no: 62877, dt: 05.11.19</i>	Purchase	1116	263.52	
	To Summit Sales LLP <i>Being purchase of cp extension nipple, waste coupling, tefflon tape against inv no: 8625, dt: 09.11.19 po no: 62745, dt: 29.10.19</i>	Purchase	1117	257.76	
	To Summit Sales LLP <i>Being purchase of carpentry hardware binding wire against inv no: 8569, dt: 06.11.19 po no: 62911, dt: 06.11.19</i>	Purchase	1118	224.19	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of MCB 32 AMPS Wide Bill no 1611 dt. 7.11.2019 for Rs.425</i>	Purchase	1119	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being purchasr of nut bolts and 13mm drill bit wide bill no 1613 dt. 07.11.2019 for Rs 555</i>	Purchase	1120	42.30	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of Union GI and Nippl Wide bill no.1610 dt. 07.11.2019 for Rs 413</i>	Purchase	1121	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of liondori brown paint and screws wide bill no.1612 dt. 07.11.2019 for Rs401</i>	Purchase	1122	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of elbow cpvc and crack power vide bill no.1603 dt. 02.11.2019 for Rs 552</i>	Purchase	1123	42.03	
	To Mahalaxmi Electrical & Sanitary <i>towards purchase of screws nuts & watchers & 8 mm magnetic nut setter vide bill no 1602 dt 2.11.2019 for rs. 259/-</i>	Purchase	1124	19.71	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of soni level price hammer chinni vide bill no 1601 dt. 02.11.2019 for Rs.671</i>	Purchase	1125	51.12	
	Carried Over			25,48,922.87	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,922.87	27,78,458.48
15-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being purchase of union GI Nipple vide bill no 1608 dt. 06.11.2019 for Rs 944/-</i>	Purchase	1126	72.00	
16-11-2019	To Gautham Enterprises <i>Being coffee machine hire charges vide bill no 1930 dt 12.11.2019 for rs. 1416/-</i>	Purchase	1127	108.00	
18-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way DB box villa no. 1627 Dt.14.11.2019 for Rs.449/-</i>	Purchase	1129	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of nuts and bolts for labour quaters villa no.1626 Dt.14.11.2019 for Rs. 472/-</i>	Purchase	1130	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of nail clamps jumbo dummy plastic dummy male female plug nut bolt and watches nut bolt with watches villa no.1628 Dt.15.11.2018 for Rs.673/-</i>	Purchase	1131	51.30	
	To SVR PUMPS & ALLIED SERVICES <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807 /-</i>	Purchase	1132	442.89	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of centering hammer and lion dore villa no.1625 Dt.13.11.2019 for Rs. 484/-</i>	Purchase	1133	36.90	
19-11-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leaving work done for the villa no 61 (Duplex Villa) total Sq.Ft.2040 * 1villa =2040@178.75 =364650 vide bill no SU/OAKVILLAS/271 Dt.02.11.2019</i>	Purchase	1134	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards brick work, chajjas, lentils,lofts,compound wall, portico PCC, site cleaning and leveling work done for the villa no 65 (Simplex Villa) total sq.Ft.1100*1 villa =1100@203.75 vide bill no.SU/OAKVILLAS /272 Dt.02.11.2019</i>	Purchase	1135	20,171.25	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards 2 Coast Plastering and Completion of corrections pointed out by QC work done for the Villa no 68(Duplex Villa) total Sq.Ft.2040*1 villa 2040@143.00 vide bill no SU/OAKVILLAS/273 Dt.2.11. 2019</i>	Purchase	1136	26,254.80	
	Carried Over			26,28,948.71	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,28,948.71	27,78,458.48
19-11-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being purchase towards 2 Coats Plastering and completion of corrections pointed out by QC work done for thje Villa no:63 (Simplex Villa) total Sq. Ft.1100*1 villa = 1100@ 163 vide bill no SU/OAKVILLAS/274 Dt.04.11.2019</i>	Purchase	1137	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being Rcc work -Slab+Head Room work done for the Villa no29(DuplexVilla)total Sq 2040@178.75 villa bill no SU/OAKVILLAS /275 Dt.04.11.2019</i>	Purchase	1138	32,818.50	
	To Summit Sales LLP <i>Being purchase towards electrical goods and plumbing from silver oak villas LLP bill no : 8657 dated : 12-11-2019 po no : 63051</i>	Purchase	1139	1,478.79	
	To Sri Balaji Enterprises <i>Being Purchase towards door Aldrop Tower Bolt hinges from Sri Balaji Enterprises through Silver Oak Villa LLP Villa no.111 Dt. 08.11.2019 for Rs.29,878/-</i>	Purchase	1140	2,278.80	
	To Summit Sales LLP <i>Being purchase towards plumbing from Summit sales LLP Po no.62738 Dt.29-10 -2019 for Rs.23687/-</i>	Purchase	1141	1,806.66	
	To Summit Sales LLP <i>Being purchase towards MCB 6 Amps and Distribution Board from Summit Sales LLP Po no.62926 Dt.08.11.2019 for Rs.28,825/-</i>	Purchase	1142	2,198.52	
	To Summit Sales LLP <i>Being purchase towards Carpentry hardware Binding wire through Summit Sales LLP Po. No. 62929 Dt.06.11.2019 for Rs.5,546/-</i>	Purchase	1143	423.00	
	To Summit Sales LLP <i>Being Purchase towards Miscellaneous Spacers from Summit Sales LLP Po No. 62863 Dt.5.11.2019 for Rs.1917/-</i>	Purchase	1144	146.25	
	To Summit Sales LLP	Purchase	1146	57.38	
	To Praful Sanitary <i>Being purchase towards Plumbing pipes and charges from Praful sanitary Vide bill no.PS /19-20/751 Po. No. 6218 Dt.810.10.2019 for Rs.31860/-</i>	Purchase	1147	2,430.00	
	To Summit Sales LLP <i>Being Purchase towards Plumbing from Summit Sales LLP Vide Bill No.8539 Po. No. 62761 Dt.30.10.2019 for Rs.21074/-</i>	Purchase	1148	1,607.40	
	To Summit Sales LLP <i>Being Purchase towards Plumbing washbasin pedastal connection rag bolts from Summit Sales LLP Vide bill no.8538 Po. No.62758 Dt.30.10.2019 for Rs.22,981/-</i>	Purchase	1149	1,752.84	
	Carried Over			26,92,083.85	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,92,083.85	27,78,458.48
19-11-2019	To Summit Sales LLp <i>Being Purchase towards Electrical Goods From Summit Sales LLP Vide Bill No.8541 Po. No. 62173 Dt.07.10.2019 for Rs.3693/-</i>	Purchase	1150	281.70	
	To Summit Sales LLp <i>Being Purchase towards PlumbingSummit SalesVide BillNo.8540 Po. No.62759Dt.30. 10.2019 for Rs.4248/-</i>	Purchase	1151	324.00	
	To Summit Sales LLp <i>Being Purchase towards chicken mesh sponges From Summit Sales LLP Vide Bill No.8537 Po. No. 62697 Dt.26.10.2019 fo</i>	Purchase	1152	472.18	
	To Summit Sales LLp <i>Being Purchase towards Miscellaneous Carpet from Summit Sales LLP Vide Bill no. 8480 Po. No.62104 Dt.03.10.2019</i>	Purchase	1154	648.00	
	To Summit Sales LLp <i>Being Purchase towards Green Hose Pipe from Summit Sales LLp Vide Bill No.8535 Po. No.62774 Dt.31.10.2019</i>	Purchase	1155	327.51	
20-11-2019	To Veldi Karunakar Reddy <i>Being cement fiber boards work done for the villa no 83 & 84 vide bill no 076 dt:14-11 -2019 po no 62754 dt:31-10-2019.</i>	Purchase	1157	9,502.73	
	To Veldi Karunakar Reddy <i>Being cement fiber work done for the villa no 36 & 37 vide bill no 075 dt:14-11-2019 vide po no 62791 dt:1-11-2019.</i>	Purchase	1158	9,502.73	
	To Veldi Karunakar Reddy <i>Being main gate entrance arch work done vide bill no 077 dt:14-11-2019 po no 62753 dt:31-10-2019.</i>	Purchase	1159	3,052.35	
	To Bohini Basappa on A/c <i>Being painting work done for the villa 78,83, 86 ,80,85 vide bill no 134 dt:14-11-2019 .</i>	Purchase	1160	11,955.60	
21-11-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 1 to 5 and 11 to 16 vide bill no 136 dt:20-11 -2019.</i>	Purchase	1162	802.62	
	To Rohan Constructions -Const Contract A/c <i>Being extra work done above head room for the villa no 85 stage 1 vide bill no RC /OAKVILLAS/58 dt:7-10-2019.</i>	Purchase	1163	1,260.00	
22-11-2019	To Purnima Mosaic Tiles <i>Being crub stone purchased from Purnima Mosaic tiles vide bill no 1468 dt:19-11-2019 po no 63129 dt:14-11-2019.</i>	Purchase	1164	2,160.00	
	To Supreme Agencies <i>Being plastic tub purchased from Supreme Agencies vide bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Purchase	1165	581.04	
	Carried Over			27,32,954.31	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,32,954.31	27,78,458.48
22-11-2019	To Dilpreet Tubes Pvt Ltd <i>Being ms flat purchased from Dilpreet Tubes Pvt Ltd vide bill no 199 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1166	266.76	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1185 dt:13-11-2019 po no 62003 dt:30-9-2019.</i>	Purchase	1167	934.02	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being sintex panel box purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-935-19-20 dt:15-11-2019 po no 62927 dt:8-11-2019.</i>	Purchase	1168	1,290.60	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for the villa no 60 to 68 stge 1 total sft 14000*9 vide bill no SU/OAKVILLAS/279 dt:11-11-2019.</i>	Purchase	1169	11,340.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being extra work done for the villa no's 33 to 40 for stage I total sft 14000*8 vide bill no SU/OAKVILLAS/270 dt:1-11-2019.</i>	Purchase	1170	10,080.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being rcc work-slab +head work done for the villa no 32 total sft 2040*178.75 stage 2 vide bill no SU/OAKVILLAS/278 dt:4-11-2019.</i>	Purchase	1171	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 35 for stage 4 total sft 2040*178.75 vide bill no SU/OAKVILLAS/280 dt:14-11-2019.</i>	Purchase	1172	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 34 total sft 1100*163 vide bill no SU/OAKVILLAS/281 dt:15-11-2019.</i>	Purchase	1173	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrcions pointed out by QC work done for the villa ni 62 total sft 1100*163 vide bill no SU/OAKVILLAS/282 dt:15-11-2019.</i>	Purchase	1174	16,137.00	
23-11-2019	To Refill Zone <i>Being toner refill purchased from Refill Zone vide bill no 2128 dt:11-11-2019 po no 63109 dt:11-11-2019.</i>	Purchase	1176	18.00	
	To Sri Ambe Electricals <i>Being distribution board, MCB -32 amps, MCCB amps purchased from Sri Ambe Electricals vide bill no 1008 dt:13-11-2019 po no 62933 dt:6-11-2019.</i>	Purchase	1177	2,679.03	
	Carried Over			28,57,473.72	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,473.72	27,78,458.48
23-11-2019	To Vivid World <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11-2019.</i>	Purchase	1178	58.95	
	To Praful Sanitary <i>Being Gi Union ,Nipple , Coupling , Nipple Reducer tee purchased from Praful Sanitary vide bill no PS/19-20/787 dt:11-11-2019 po no 62947 dt:7-11-2019.</i>	Purchase	1179	334.23	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being bolts purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Purchase	1180	45.00	
25-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being Purchase towards MCB 32 Amps through Mahalaxmi Electrical & Sanitary from Silver oak Villas LLP Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Purchase	1182	64.80	
	To Summit Sales LLP <i>Being purchase towards Gate lamp against Inv no.8785 Dt.18.11.2019 Po.No.63217 Dt.16.11.2019</i>	Purchase	1184	1,227.60	
	To Summit Sales LLP <i>Being Purchase towards Cpve Elbow, Reducer Elbow,Coupling,Reducer Tee, CPVC End cap,threaded end plug, clamp, solutions, reducer FTA, bombay nails, elbow, union CPVC coupling, Tee Reducer Inv no. 8789 Dt.18.11.2019 Po. No. 63098 Dt.13.11.2019</i>	Purchase	1185	1,249.92	
	To Summit Sales LLP <i>Being Purchase towards bombay nails, cpvc union vide invoice no.8786 Dt.18.11.2019 Po.No. 62732 Dt.29.10.2019.</i>	Purchase	1186	159.12	
	To Summit Sales LLP <i>Being Purchase towards country coffee floor tile against Inv no.8718 Dt.15.11.2019 Po. No. 65661 Dt.25.10.2019</i>	Purchase	1187	711.88	
	To Summit Sales LLP <i>Being Purchase towards Plastic Blue Sheet against Inv no.8711 Dt.15.11.2019 Po. no. 63085 Dt.12.11.2019</i>	Purchase	1188	165.24	
	To Summit Sales LLP <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8705 dt:14-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1189	880.65	
	To Summit Sales LLP <i>Being measuring tape purchased from Summit Sales LLP vide bill no 8706 dt:14-11-2019 po no 63029 dt:11-11-2019.</i>	Purchase	1190	40.32	
	Carried Over			28,62,411.43	27,78,458.48

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,62,411.43	27,78,458.48
25-11-2019	To Summit Sales LLp <i>Being A4 bundles, file folders , pencils, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191	18.36	
	To Summit Sales LLp <i>Being isol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192	106.92	
	To Summit Sales LLp <i>Being coconut brooms, sponges, bombay brooms, acid bottles purchased from Summit Sales LLP vide bill no 8788 dt:18-11-2019 po no 62723 dt:29-10-2019 .</i>	Purchase	1193	97.92	
	To Summit Sales LLp <i>Being dust bin purchased from Summit Sales LLP vide bill no 8766 dt:16-11-2019 po no 62374 dt:16-10-2019 .</i>	Purchase	1194	18.72	
	To Summit Sales LLp <i>Being gi bucket, spade with handle, plastic gampa, hdpe rope, acid bottle, mopping stick, wiper, coconut broom purchased from Summit Sales LLP vide bill no 8767 dt:16-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1195	634.14	
	To Summit Sales LLp <i>Being damp guard purchased from Summit Sales LLP vide bill no 8673 dt:14-11-2019 po no 63033 dt:11-11-2019.</i>	Purchase	1196	62.28	
	To Summit Sales LLp <i>Being bathroon floor jaipur panna, maharaja beige, maharaja off white tiles purchased from Summit Sales LLP vide bill no 8717 dt:15-11-2019 po no 62740 dt:29-10-2019.</i>	Purchase	1197	1,764.06	
	To Mahalakshmi Industries <i>Being cement pipes purchased from Mahalakshmi Industries vide bill no 130 dt:18-11-2019 po no 62299 dt:14-10-2019.</i>	Purchase	1198	17,280.00	
	To Mahalakshmi Industries <i>Being rcc pipe purchased from mahalakshmi Industries vide bill no :129 dt:18-11-2019 po no 63089 dt:18-11-2019.</i>	Purchase	1199	3,420.00	
	To Summit Sales LLp <i>Being tefflon tape , cpvc tee, cpvc tank connector, clamp, ball valve cpvc reducer, female adaptor, cpvc reducer, brass elbow purchased from Summit Sales LLP vide bill no 8790 dt:18-11-2019 po no 63098 dt:13-11-2019.</i>	Purchase	1200	4,016.43	
	Carried Over			28,89,830.26	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,89,830.26	27,78,458.48
27-11-2019	To Summit Sales LLP Common Expenses Purchase <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>		1204	571.14	
	To Summit Sales LLP - Logistics Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration Expenses modi housing sov phase IX part 3 vide bill no SSLOG/699/19-20 dt:26-11-2019.</i>		902	27.00	
28-11-2019	To Leela Steel Railing & Furniture Purchase <i>Being ss railing work done for the villa no's 17 to 24 vide bill no 20 dt:26-11-2019 po no 60339 dt:27-7-2019.</i>		1205	12,194.20	
	To Veldi Karunakar Reddy Purchase <i>Being cladding work done for the villa no's 86,87,88 for 2bhk and 85 for 3bhk vide bill no 080 dt:26-11-2019 po no 62754 dt:31-10-2019.</i>		1206	19,614.60	
	To TDS 19-20 Journal <i>Being amt credited to KGM & Co towards Filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>		903	1,800.00	
29-11-2019	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>		1207	485.36	
	To Bohini Basappa on A/c Purchase <i>Being painting work done for the villa no 77 for stage 1 & for the villa no 7 stage III vide bill no 139 dt:28-11-2019.</i>		1208	4,418.55	
	To Obel Systems Pvt Ltd Purchase <i>Being ups purchased from Obel Systems Pvt Ltd vide bill no 12251 dt:24-10-2019 po no 62451 dt:18-10-2019.</i>		1209	392.80	
	To Summit Sales LLP Purchase <i>Being purchase of hardware like cylindrical lock, hinges, door stoper mortise lock vide po no 63281 dt 19.11.2019 vide bill no 8845 dt 23.11.2019 for rs. 54,514/-</i>		1210	4,157.82	
	To Summit Sales LLP Purchase <i>Being purchase of pvc bend, pvc rigid, t with door, plain teebend plain floor trap etc vide po no 63295 dt 19.11.2019 for rs. 20443/- vide bill no 8854 dt 23.11.2019,</i>		1211	1,559.25	
	To Summit Sales LLP Purchase <i>Being purchase of plumbing material & hardware material vide po no 63295 dt 19.11.2019 vide bill no 8853 for rs,24290/-</i>		1212	1,852.65	
	To Summit Sales LLP Purchase <i>Being purchase of wall mixer, shower arm, pillar cock etc vide bill no 884 for rs. 21159/-vide po no 18.11.2019</i>		1213	1,613.79	
	Carried Over			29,38,517.42	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,38,517.42	27,78,458.48
29-11-2019	To Summit Sales LLp <i>Being purchase of cctv 360 degree camera for sovllp site vide po no 63315 dt 20.11.2019 videbill no 8815 dt 21.11.2019 for rs. 5668/-</i>	Purchase	1214	432.30	
30-11-2019	To Mahalaxmi Electrical & Sanitary <i>Being Lpaties, star screws purchased from mahalaxmi Electricals & Sanitary vide bill no 1646 dt:26-11-2019.</i>	Purchase	1215	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being level pipe, wall cutter purchase from Mahalakshmi Electricals & Sanitary vide bill no 1640 dt:22-11-2019.</i>	Purchase	1216	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being 35 lugs and screws for panel board purchased from Mahalaxmi electricals & Sanitary vide bill no 1638 dt:21-11-2019.</i>	Purchase	1217	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being gi union , dummy purchased from Mahalaxmi Electrical & Sanitary vide bill no 1647 dt:27-11-2019.</i>	Purchase	1218	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 12 mm bit , bleaching powder purchased from Mahalaxmi Electricals & Sanitary vide bill no 1649 dt:27-11-2019.</i>	Purchase	1219	17.10	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts and bolts purchased from Mahalaxmi Enterprises & Sanitary vide bill bno 1648 dt:27-11-2019.</i>	Purchase	1220	38.25	
	To Mahalaxmi Electrical & Sanitary <i>Being dubara jali and caterial oil for engine purchased from Mahalaxmi Electricals & Sanitary vide bill no 1639 dt:21-11-2019</i>	Purchase	1221	39.60	
	To Atlas Security & Safety Inc. <i>Being safety shoe beston and electrical gloves purchased from Atlas Security & Safety inc vide bill no 1440 dt:1-11-2019 po no 62330 dt:15-10-2019.</i>	Purchase	1222	153.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Purchase	1225	414.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/724/19-20 dt:30-11-2019.</i>	Purchase	1226	3,622.50	
	To Dilpreet Tubes Pvt Ltd <i>Towards supply of MS Bars vide bill no 203 dt 19.11.2019 fofr rs. 5,57,580/-</i>	Purchase	1227	42,527.34	
	Carried Over			29,85,902.81	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,85,902.81	27,78,458.48
30-11-2019	To Dilpreet Tubes Pvt Ltd <i>Towards supply of MS Bars vide bill no 202 dt 19.11.2019 for Rs. 4,82,369/-</i>	Purchase	1228	36,790.83	
	To Dv Industries <i>Towards Tower erection charges vide bill no 2019/20-112 dt 2.11.2019 vide po no 61539 , 67962</i>	Purchase	1229	585.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230	5,670.00	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet tubes Pvt Ltd vide bill no 1244 dt:26-11-2019 po no 6337 dt:22-11-2019.</i>	Purchase	1231	3,318.21	
	To Dilpreet Tubes Pvt Ltd <i>Being steel tubes purchased from Dilpreet Tubes pvt Ltd vide bill no 1217 dt:19-11-2019 po no 63227 dt:18-11-2019.</i>	Purchase	1232	1,591.20	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 192 dt:19-11-2019 po no 63037 dt:11-11-2019.</i>	Purchase	1233	14,872.86	
	To Cemex Infra <i>Being amt credited to Cemenx infra towards ready mix concrete vide bill no 162 dt:16-10-2019 po no 61760 dt:23-9-2019.</i>	Purchase	1234	3,594.28	
	To Cemex Infra <i>Being amt credited to cemex infra towards reay mix concrete vide bill no 137 dt:11-9-2019 po no 60208 dt:23-7-2019.</i>	Purchase	1235	3,222.46	
	To Cemex Infra <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62399 dt:17-10-2019.</i>	Purchase	1236	2,478.82	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 163 dt:16-10-2019 po no 60385 dt:30-7-2019.</i>	Purchase	1237	4,805.08	
	To Praful Sanitary <i>Being service saddle , holdtite, thread balls purchased from Praful Sanitary vide bill no PS/19-20/829 dt:21-11-2019 po no 63296 dt:19-11-2019.</i>	Purchase	1240	99.91	
	To Praful Sanitary <i>Being cpvc pipe sdr-11, cpvc union, cpvc elbow , cpvc reducer, cpvc solvent purchased from Praful Sanitary vide bill no PS/19-20/846 dt:27-11-2019 , po no 63511 dt:27-11-2019.</i>	Purchase	1241	323.73	
	Carried Over			30,63,255.19	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,63,255.19	27,78,458.48
30-11-2019	To Praful Sanitary <i>Being pvc flush tank, pvc long bend purchased from Praful Sanitary vide bill no PS/19-20/812 dt:18-11-2019 po no 63262 dt:18-11-2019.</i>	Purchase	1242	104.94	
	To Praful Sanitary <i>Being swg pipe purchased from Praful Sanitary vide bill no PS/19-20/811 dt:18-11-2019 po no 63233 dt:16-11-2019.</i>	Purchase	1243	1,636.20	
	To Praful Sanitary <i>Being 50mm, 40mm, 32mm hdpe pipes service saddles brass ball cock set, cpvc FBT purchased from Praful Sanitary vide bill no PS/19-20/830 dt:21-11-2019 po no 63289 dt:19-11-2019.</i>	Purchase	1244	9,561.70	
	To Akash Steels <i>Being steel rebars purchased from Akash Steels vide bill no AS/2019/20/0190 dt:22-11-2019 po no 63385 dt:22-11-2019.</i>	Purchase	1247	14,209.20	
	To G.P.Builcon Materials <i>Being professional tripod , professional levelling staff purchased from G.P builcon Material vide bill no GP/19-20/457 dt:20-11-2019.</i>	Purchase	1248	1,287.00	
	To Premier Engineering Corporation <i>Being armored cable wire purchased from Premier Engineering Corporation vide bill no SAL/19-20/1246 dt:20-11-2019 po no 63238 dt:18-11-2019.</i>	Purchase	1249	1,622.88	
	To Venkataramana Stationery and Binding Works <i>Being pen drive purchased from Venkataramana stationery and binding works vide bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019.</i>	Purchase	1250	90.00	
	To Sri Raja Rajeshwara Traders <i>Being safety shoes, plastic gampa, hammer, poker, sickles, spade purchased from Sri Raja Rajeshwara traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Purchase	1251	356.85	
	To Vidyut Industrial Corporation <i>Being ms pole & fabrication purchased from Vidyut Industries Corportion vide bill no 5297 /19-20 dt:27-11-2019 po no 63240 dt:18-11-2019.</i>	Purchase	1252	7,290.00	
	To Shah Traders <i>Being ms flat steel purchased from Shah traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Purchase	1253	417.83	
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises vide bill no 0464 dt:27-11-2019 po no 63452 dt:26-11-2019.</i>	Purchase	1254	150.61	
	Carried Over			30,99,982.40	27,78,458.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,982.40	27,78,458.48
30-11-2019	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being installments receivable completion of stage I II III iV for the villa no 15</i>		SOV99/19-20		38,250.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being installments oncompletion of villa no 15</i>		SOV100/19-20		18,000.00
	By Villano.15 Jaganadha Ravi Teja Palagummi Sales <i>Being extra spectrs for the villa no 15</i>		SOV101/19-20		792.00
	By A-19 Sankar Karteek Kuchipudi Sales <i>Being installments receivable on completion of stage I II III IV of villa no 19</i>		SOV102/19-20		58,500.00
	By A- 20 Chimpanna Ramesh Sales <i>Being installement receivable on completion of stage I,II,III, IV for the villa no 20.</i>		SOV103/19-20		39,375.00
	By A-33 Y.Maheshwara & Y Srilatha Sales <i>Being installments receivable on completion of brick work of villa no 33</i>		SOV104/19-20		38,250.00
	By A-67 G Gayathri Sales <i>Being installement receivable on completion of rcc work for the villa no 67.</i>		SOV105/19-20		59,625.00
	By A-77 Nalla Rajesham Sales <i>Being installments receivable on completion of brick work of villa no 77</i>		SOV106/19-20		59,625.00
	By A-34 Mr.Ravi Kanti Vittal Sales <i>Being installement receivable on completion of brick work of villa no 34</i>		SOV107/19-20		39,375.00
	By A-90 P Prabhavathi Praksa Rao Sales <i>Being installement receivable on completion of brick work for the villa no 90.</i>		SOV108/19-20		48,375.00
	By A-62 V.Suresh Kumar Sales <i>Being installement receivable on completion of brick work for the villa no 62.</i>		SOV109/19-20		41,484.42
	By A-63 T V L N Pavan Phani Sales <i>Being installement receivable on completion of brick work for the villa no 63.</i>		SOV110/19-20		38,250.00
	By A-64 Raghupath Reddy Sales <i>Being installement receivable on completion of brick work for the villa no 64.</i>		SOV111/19-20		38,250.00
	By A-68 Sarkar Amit Sales <i>Being installement receivable on completion of brick work for the villa no 68.</i>		SOV112/19-20		55,125.00
	To Cemex Infra Purchase <i>Being amt credited to cemex infra towards ready mix concrete vide bill no 193 dt:19-11-2019 po no 63038 dt:11-11-2019.</i>		1255	14,872.86	
	Carried Over			31,14,855.26	33,51,734.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,14,855.26	33,51,734.90
30-11-2019	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 183 dt:4-11-2019 po no 62799 dt:31-10-2019.</i>	Purchase	1256	1,487.29	
	To Praful Sanitary <i>Being union, nipple, coupling, non return valve. brass ball valve , gi reducer purchased from praful Sanitary vide bill no PS/19-20/847 dt:27-11-2019.</i>	Purchase	1258	712.34	
	To Praful Sanitary <i>Being union, coupling, nipple, reducer tee purchased from Praful Sanitary vide bill no PS/19-20/851 dt:28-11-2019 po no 63516 dt:27-11-2019.</i>	Purchase	1259	334.23	
	To Praful Sanitary <i>Being rcc cover purchased from Praful Sanitary vide bill no PS/19-20/833 dt:22-11-2019 po no 63364 dt:21-11-2019.</i>	Purchase	1260	151.20	
	To Elegant Enterprises <i>Being pvc flexible pipe, 6mtrs copper flat purchased from Elegant Enterprises vide bill no 0466 dt:27-11-2019 po no 63450 dt:26.11.2019.</i>	Purchase	1261	413.39	
	To Vivid World <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262	199.80	
	To Gautam Traders <i>Being cc sheet, screws purchased from Gautham Enterprises vide bill no 617 dt:18-11-2019 po no 63224 dt:18-11-2019.</i>	Purchase	1263	1,447.43	
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265	20.70	
	To Rohan Constructions -Const Contract A/c <i>Being amt credited to Rohan constructions towards steel rate difference amount for the period 23.03.2018 to 16.04.2019 vide bill no RC/OAKVILLAS/59 DT.30.11.2019 FOR RS,594720/-</i>	Purchase	1266	45,360.00	
	To Cemex Infra <i>Being amt credited to Cemex infra towards ready mix concrete vide bill no 182 dt:4-11-2019 po no 62026 dt:30-9-2019.</i>	Purchase	1267	3,346.40	
	To Vivid World <i>Being laser toner refilling , laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269	29.70	
	Carried Over			31,68,357.74	33,51,734.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,68,357.74	33,51,734.90
30-11-2019	To S.L Infra <i>Being amt credited to SL Infra towards ready mix concrete vide bill no 187 dt:5-11-2019 po no 61511 dt:11-9-2019.</i>	Purchase	1270	12,641.96	
	To Gautam Traders <i>Being steel purchased from Gautham Traders vide bill no 641 dt:28-11-2019 po no 63371 dt:22-11-2019.</i>	Purchase	1271	7,689.71	
	To Summit Sales LLP <i>Being windows purchased from Summit Sales LLP vide bill no 8945 dt:30-11-2019 po no 60541 dt:3-8-2019.</i>	Purchase	1272	21,621.60	
	To Summit Sales LLP <i>Being granite purchased from Summit Sales LLP vide bill no 8943 dt:30-11-2019 po no 60102 dt:18-7-2019.</i>	Purchase	1273	9,632.88	
	To Summit Sales LLP <i>Being granite purchased from Summit Sales LLP vide bill no 8944 dt:30-11-2019 po no 61234 dt:31-8-2019.</i>	Purchase	1274	22,895.42	
	To Summit Sales LLP <i>Being extension nipple, cp waste coupling , tefflon tape, bottle trap, waste pipe etc purchased from Summit Sales LLP vide bill no 8847 dt:23-11-2019 po no 63264 dt:18-11-2019.</i>	Purchase	1275	257.76	
	To Summit Sales LLP <i>Being pvc pipe, pvc bend, deep box, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no 8840 dt:22-11-2019 po no 62668 dt:25-10-2019.</i>	Purchase	1276	870.30	
	To Summit Sales LLP <i>Being binding wire purchased from Summit Sales LLP vide bill no 8932 dt:29-11-2019 po no 63565 dt:29-11-2019.</i>	Purchase	1277	423.00	
	To Summit Sales LLP <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 8855 dt:23-11-2019 po no 63386 dt:22-11-2019.</i>	Purchase	1278	99.14	
	To Summit Sales LLP <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLP vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279	69.75	
	To Summit Sales LLP <i>Being cpvc union, cpvc coupling , cpvc tee, cpvc tank connector, cpvc reducer etc purchased from Summit Sales LLP vide bill no 8852 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1280	1,833.66	
	Carried Over			32,46,392.92	33,51,734.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,46,392.92	33,51,734.90
30-11-2019	To Summit Sales LLP <i>Being cpvc pipe , cpvc elbow, cpvc reducer, cpvc tee, cpvc threaded end plug etc purchased from summit Sales LLP vide bill no 8851 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1281	3,664.35	
	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock etc purchased from Summit Sales LLP vide bill no 8850 dt:23-11-2019 po no 62744 dt:29-10-2019.</i>	Purchase	1282	1,613.79	
	To Summit Sales LLP <i>Being A4 bundle, pens, pencils, stamp pad, binder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283	52.20	
	To Summit Sales LLP <i>Being RBR bonding agent purchased from Summit Sales LLP vide bill no 8846 dt:23-11-2019 po no 63248 dt:18-11-2019.</i>	Purchase	1285	233.82	
	To Summit Sales LLP <i>Being junction box, insulation tape , fan box, metal box, solvent box etc purchased from Summit Sales LLP vide bill no 8929 dt:29-11-2019 po no 63389 dt:22-11-2019.</i>	Purchase	1287	1,046.25	
	To Summit Sales LLP <i>Being EWC+flah tank, wash basin, pedastal, pvc connection wall hung rag bolts washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 8848 dt:23-11-2019 po no 63261 dt:18-11-2019.</i>	Purchase	1288	1,812.69	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 8804 dt:19-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1289	1,585.17	
	To Summit Sales LLP <i>Being water tank purchased from Summit Sales LLP vide bill no 8816 dt:21-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1290	1,761.30	
	To Cemex Infra <i>Being amt credited to Cemex Infra towards ready mix concrete vide bill no 65 dt:18-6-2019 po no 58717 dt:16-5-2019.</i>	Purchase	1291	8,427.97	
	To Cemex Infra <i>Being amt credited toCemenx infra towards ready Mix Concrete vide bill no 136 dt:11-9-2019.</i>	Purchase	1292	2,974.58	
	To Rani Pipe Industry <i>Being man hole covers purchased from Rani Pipe Industries vide bill no 153/19-20 dt:21-11-2019 po no 63113 dt:13-11-2019.</i>	Purchase	1293	1,231.20	
	Carried Over			32,70,796.24	33,51,734.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,70,796.24	33,51,734.90
30-11-2019	By Summit Sales LLP <i>Being bill no 8424 wrongly entered rectification entry for the same</i>	Debit Note	82		95.40
	By Venkataramana Stationery and Binding Works <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83		13.95
	To Summit Sales LLP <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18 -10-2019.</i>	Purchase	1294	118.44	
	To Summit Sales LLP <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295	95.40	
1-12-2019	To A-08 Akansh Singh/Adarsh Kumar <i>Being extra spectrs refund for the villa no 08</i>	Credit Note	3	189.99	
4-12-2019	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 C total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/60 dt:2-12-2019.</i>	Purchase	1296	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 D total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/61 dt:2-12-2019.</i>	Purchase	1297	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 E total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/62 dt:2-12-2019.</i>	Purchase	1298	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being slab stage work ddone for the villa no 45 F total sft 657*245 for stage 2 vide invoice no RC/OAKVILLAS/63 dt:2-12-2019.</i>	Purchase	1299	14,486.85	
5-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300	1,894.99	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19-20 dt:4-12-2019.</i>	Purchase	1301	2,430.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/780/19-20 dt:4 -12-2019.</i>	Purchase	1302	1,395.00	
6-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 83, 84,85,86,87,88 vide bill no 140 dt:5-12-2019.</i>	Purchase	1304	10,687.95	
	Carried Over			33,45,555.41	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,555.41	33,51,844.25
6-12-2019	To Purnima Mosaic Tiles <i>Being srey cement pavers blocks work done for the villa no's 1to5, 6 to 10, 11 to 16, 1 to 10 vide bill no 1470 dt:22-11-2019.</i>	Purchase	1305	13,284.00	
	To Summit Sales LLp <i>Being wall mixer, health faucet, shower arm, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no 8849 dt:23-11-2019 po no 63265 dt:18-11-2019.</i>	Purchase	1306	1,613.79	
9-12-2019	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 17 total sft 1100*81.5 vide bill no SU/OAKVILLAS/283 dt:16-11-2019.</i>	Purchase	1309	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 20 total sft 1100*81.5 vide bill no SU/OAKVILLAS/284 dt:16-11-2019.</i>	Purchase	1310	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 28 total sft 1100*81.5 vide bill no SU/OAKVILLAS/285 dt:16-11-2019.</i>	Purchase	1311	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 19 total sft 2040*71.5 vide bill no SU/OAKVILLAS/286 dt:16-11-2019.</i>	Purchase	1312	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 21 total sft 2040*71.5 vide bill no SU/OAKVILLAS/287 dt:16-11-2019.</i>	Purchase	1313	13,127.40	
10-12-2019	To Praful Sanitary <i>Being pipe, elbow, pvc reducer tee, pvc ball valve etc purchased from Praful Sanitary vide bill no PS/19-20/872 dt:3-12-2019.</i>	Purchase	1315	699.56	
	To Summit Sales LLp <i>Being bombay brooms, sponges, gi bucket, red oxide powder, blue oxide powder purchased from Summit Sales LLP vide bill no 8983 dt:4-12-2019 po no 63571 dt:29-11-2019.</i>	Purchase	1316	394.20	
	Carried Over			34,12,007.26	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,12,007.26	33,51,844.25
11-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being 8mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1652 dt:30-11-2019.</i>	Purchase	1318	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being watchers, 12 mm screws, 18 mm screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1668 dt:6-12-2019.</i>	Purchase	1319	62.10	
	To Mahalaxmi Electrical & Sanitary <i>Being holder , panasonic bulb purchased from Mahalaxmi electrical & Sanitary vide bill no 1667 dt:6-12-2019.</i>	Purchase	1320	58.50	
	To Mahalaxmi Electrical & Sanitary <i>Being 3star screws, 1star screws & L Patis purchased from Mahalaxmi Electrical & Sanitary vide bill no 1653 dt:30-11-2019.</i>	Purchase	1321	94.95	
12-12-2019	To Sri Balaji Enterprises <i>Being panel doors purchased from Sri Balaji Enterprises vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Purchase	1323	5,958.00	
	To Naveen Metal Udyog <i>Being sheets purchased from Naveen Metal Udyog vide bill no 265 dt:4-12-2019 po no 63551 dt:29-11-2019.</i>	Purchase	1324	1,036.80	
	To Summit Sales LLP <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8981 dt:3-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1325	1,761.30	
	To Summit Sales LLP <i>Being single socket pipe, pvc rigid pipe purchased from Summit Sales LLP vide bill no 8985 dt:4-12-2019 po no 63295 dt:19-11-2019.</i>	Purchase	1327	1,446.30	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 9006 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1328	2,665.44	
	To Summit Sales LLP <i>Being sal wood purchased from Summit Sales LLP vide bill no 9012 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1329	3,991.68	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc union , cpvc tee purchased from Summit Sales LLP vide bill no 8984 dt:4-12-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1330	1,578.15	
	To Summit Sales LLP <i>Being junction box, pvc bend, insulatuion tape, solvent cement purchased from Summit Sales LLP vide bill no 9013 dt:5-12-2019 po no 63746 dt:4-12-2019.</i>	Purchase	1331	414.00	
	Carried Over			34,31,094.73	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,31,094.73	33,51,844.25
13-12-2019	To KGM AND CO <i>Being amt credited to KGM and CO towards tds filling for the F.Y 2019-20 Q1-26Q and Q2 -26Q.</i>	Purchase	1332	135.00	
14-12-2019	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333	2,132.41	
18-12-2019	To Roots Multiclean Ltd <i>Being sweeper machine purchased from Roots Muticlean ltd vide bill no 2211901608 dt:11-12-2019 po no 63353 dt:22-11-2019.</i>	Purchase	1337	1,764.00	
19-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338	1,023.71	
	To Sri Laxmi Enterprises <i>Being opulence modern wood, opulence finish rock, rock nero prm purchased from Sri Laxmi Enterprises vide bill no 1244 dt:5-12-2019 po no 63260 dt:5-12-2019.</i>	Purchase	1339	30,299.57	
	To Cemex Infra <i>Being purchase of Ready mis concrete vide bill no 160 dt 16.10.2019 vide po no 61175 dt 28.08.2019</i>	Purchase	1343	13,757.43	
20-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being 16 amps plug box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1669 dt:6-12-2019.</i>	Purchase	1345	13.50	
	To Mahalaxmi Electrical & Sanitary <i>Being ms nails , dubara jali purchased from Mahalaxmi Electrical & Sanitary vide bill no 1654 dt:2-12-2019.</i>	Purchase	1346	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no1655 dt:3-12-2019.</i>	Purchase	1347	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1683 dt:12-12-2019.</i>	Purchase	1348	20.25	
	To Roots Multiclean Ltd <i>Being repairing of flipper machine purchased from Roots Multiclean Ltd vide bill no 2211901609 dt:11.12.2019.</i>	Purchase	1349	70.74	
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being elbow pipe, gi reducer , bolt purchased from Mahalaxmi Electrical & Sanitary vide bill no 1686 dt:13-12-2019.</i>	Purchase	1351	25.20	
	Carried Over			34,80,400.44	33,51,844.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,80,400.44	33,51,844.25
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being lethal chemical, thimet chemical purchased from Mahalaxmi Electrical & Sanitary vide bill no 1687 dt:13-12-2019.</i>	Purchase	1352	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being bots purchased from Mahalaxmi Electricals & Sanitary vide bill no 1692 dt:16-12-2019.</i>	Purchase	1353	76.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts purchased from Mahalaxmi Electricals & Sanitary vide bill no 1693 dt:16-12-2019.</i>	Purchase	1354	28.26	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1694 dt:16-12-2019.</i>	Purchase	1355	54.00	
	To Mahalaxmi Electrical & Sanitary <i>Being 6amphs switches purchased from Mahalaxmi Electricals & Sanitary vide bill no 1682 dt:12-12-2019.</i>	Purchase	1356	41.40	
	To Mahalaxmi Electrical & Sanitary <i>Being 6amps socket purchased from Mahalaxmi Electricals & Sanitary vide bill no 1681 dt:12-12-2019.</i>	Purchase	1357	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb patti & Black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1684 dt:12-12-2019.</i>	Purchase	1358	17.55	
	To Mahalaxmi Electrical & Sanitary <i>Being 3ways gang box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1680 dt:12-12-2019.</i>	Purchase	1359	32.40	
	To Mahalaxmi Electrical & Sanitary <i>Being ms nails purchased from Mahalaxmi electrical & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Purchase	1360	26.10	
	To Mahalaxmi Electrical & Sanitary <i>Being screws Purchased from Mahalaxmi Electrical & sanitary vide bill no 1656 dt:2-12-2019.</i>	Purchase	1361	22.50	
	To Bhavani Enterprises <i>Being bolts & nuts Gi hex purchased from Bhavani Enterprises vide bill no 541 dt:2-12-2019.</i>	Purchase	1362	66.15	
	To Felicidad Enterprises <i>Being notice board cloth purchased from Felicidad Enterprises vide bill no 159 dt:3-12-2019.</i>	Purchase	1363	220.50	
	Carried Over			34,81,054.20	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,81,054.20	33,51,844.25
21-12-2019	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint & brushes purchased from Mahalaxmi Electricals & sanitary vide bill no 1650 dt:28-11-2019.</i>	Purchase	1364	36.90	
23-12-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366	1,986.99	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 88 dt:18-12-2019.</i>	Purchase	1367	675.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 89 dt:18-12-2019.</i>	Purchase	1368	675.00	
	To Summit Sales LLP <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369	679.95	
	To Summit Sales LLP <i>Being cpvc female adapter purchased from summit sales llp against inv no: 9084, dt: 11.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1370	316.80	
	To Summit Sales LLP <i>Being cpvc female adapter,cpvc end cap purchased from summit sales llp against inv no: 9085, dt: 11.12.19 po no: 63299, dt: 19.11.19</i>	Purchase	1371	666.45	
	To Summit Sales LLP <i>Being stationert other projects folder na purchased from summit sales llp against inv no: 9082, dt: 11.12.19 po no: 63349, dt: 21.11.19</i>	Purchase	1372	49.50	
	To Summit Sales LLP <i>Being carpentry wood sal wood purchased from summit sales llp against inv no: 9096, dt: 11.12.19 po no: 62181, dt: 09.10.19</i>	Purchase	1373	1,122.66	
	To Summit Sales LLP <i>Being cu multistand wires black,cu multistand wires yellow,cu multistand wires black purchased from summit sales llp against inv no: 9086, dt: 11.12.19 po no: 63856, dt: 07.12.19</i>	Purchase	1374	1,536.84	
	To Summit Sales LLP <i>Being cpvc solutions,cpvc elbow purchased from summit sales llp against inv no: 9081, dt: 10.12.19 po no: 63914, dt: 10.12.19</i>	Purchase	1376	238.50	
	Carried Over			34,89,038.79	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,89,038.79	33,51,844.25
23-12-2019	To Summit Sales LLp <i>Being hardware fisher 6 mm pkts,hardware fisher 5mm pkts purchased from summit sales llp against inv no: 9079, dt: 10.12.19 po no: 63905, dt: 10.12.19</i>	Purchase	1377	111.15	
	To Summit Sales LLp <i>Being a1 service wire,insulation tape purchased from summit sales llp against inv no: 9080, dt: 10.12.19 po no: 63901, dt: 10.12.19</i>	Purchase	1379	297.45	
	To Summit Sales LLp <i>Being gi thread rod purchased from summit sales llp against inv no: 9077, dt: 10.12.19 po no: 63906, dt: 10.12.19</i>	Purchase	1380	85.50	
	To Summit Sales LLp <i>Being measuring tape 5 mtrs purchased from summit sales llp against inv no: 8957, dt: 03.12.19 po no: 61602, dt: 16.09.19</i>	Purchase	1381	10.08	
	To Summit Sales LLp <i>Being consumable durable video purchased from summit sales llp against inv no: 8982, dt: 04.12.19 po no: 63577, dt: 29.11.19</i>	Purchase	1382	496.08	
	To Summit Sales LLp <i>Being cpvc union,cpvc end cap purchased from summit sales llp against inv no: 8986, dt: 04.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1383	190.53	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc solution purchased from Summit Sales LLp vide bill no 9140 dt:13-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1384	4,066.20	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 9146 dt:14.12.2019 po no 63725 dt:4.12.2019.</i>	Purchase	1385	2,287.76	
24-12-2019	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being nut bolts & washers purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Purchase	1386	122.40	
	To Sree Venkata Durga Anjaneya Steel Tubes <i>Being self drilling screws purchased from Sree Venkata Durga Anjaneya steel tubes vide bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019.</i>	Purchase	1387	67.50	
	To Summit Sales LLp <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9192 dt:18-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1388	880.65	
	Carried Over			34,97,654.09	33,51,844.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,97,654.09	33,51,844.25
24-12-2019	To Summit Sales LLp <i>Being cu multistand wires black, green , yellow, blue, red , tv wire, spring wire, flexible pipe purchased from Summit Sales LLP vide bill no 9189 dt:18-12-2019 po no 63928 dt:10-12-2019.</i>	Purchase	1389	7,680.78	
26-12-2019	To Bohini Basappa on A/c <i>Being painting work done for the villa no 69, 71,33,34 for stage I and stage II for the villa no 36 vide bill no 141 dt:24-12-2019 .</i>	Purchase	1391	8,687.25	
	To Gautham Enterprises <i>Being machine hiring charges from Gautham Enterprises vide bill no 2323 dt:26-12-2019.</i>	Purchase	1392	54.00	
27-12-2019	To Venkataramana Stationery and Binding Works <i>Being register purchased from Venkataramana Stationary and binding Works vide bill no 1019 dt:4-12-2019 .</i>	Purchase	1393	13.50	
	To KGM AND CO <i>Being amt credited to KGM & Co towardses gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12-2019.</i>	Purchase	1394	6,300.00	
28-12-2019	To TDS 19-20 <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Journal	1046	243.00	
	To Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards for the purchase of mcb patti vide bill no 1696 dt:17-12-2019.</i>	Purchase	1398	17.10	
	To Mahalaxmi Electrical & Sanitary <i>Being tube light purchased from Mahalaxmi Electrical & Sanitary vide bill no 1700 dt:19-12-2019.</i>	Purchase	1399	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being gi union , gi nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Purchase	1400	22.50	
	To Mahalaxmi Electrical & Sanitary <i>Being mcb 32 amps for bore purpose from Mahalaxmi Electrical & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Purchase	1401	36.00	
30-12-2019	By Summit Sales LLp <i>Bieng debit note passed as bill no 8232 dt 17.10.2019 twice entered . Rectification entry for the same.</i>	Debit Note	84		476.37
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of stage I , II, III and IV of the villa no 17</i>	Sales	SOV113/19-20		39,375.00
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being installments receivable on completion of villa no 17</i>	Sales	SOV114/19-20		18,000.00
	Carried Over			35,20,742.42	34,09,695.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,20,742.42	34,09,695.62
30-12-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being extra spectes for the villa no 17</i>	Sales	SOV115/19-20		1,485.00
	By Summit Sales LLP <i>Being debit note passed as bill no 7040 twice entered</i>	Debit Note	85		12,637.63
	By Summit Sales LLP <i>Being contractor Jyotiram Gaikwad bill wrongly entered in sov bill no.7254 dt.13-08 -19</i>	Debit Note	86		992.88
	By Summit Sales LLP <i>Being contractor jyoti ram bill wrongly entered in sov bill no.7518 dt.21-08-19</i>	Debit Note	87		124.11
31-12-2019	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Sintex Panel Box (Empty)-745 purchased from Sri Parameshwara Engineering Solutions Pvt Ltd Vide bill no:P -1074/19-20 Inv Dt:19.12.19 Po. Dt:08.11.19</i>	Purchase	1403	3,871.80	
	To Obel Systems Pvt Ltd <i>Being D-Link wireless router 4G LTE (DWR -921) purchased from Obel Systems Pvt Ltd vide bill no:15359 Inv Dt:10.12.19 Po. no. 63252 Po Dt.18.11.19</i>	Purchase	1404	366.10	
	To Summit Sales LLP - Logistics <i>Being amt credited toSummit Sales LLP LOgistics towards cr consultation charges vide bill no SSLOG/869/19-20 dt:31-12 -2019.</i>	Purchase	1405	855.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOgistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12 -2019.</i>	Purchase	1406	7,724.16	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOgistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12 -2019.</i>	Purchase	1407	7,724.16	
	To Otis Elevator Company (India) Ltd <i>Being charges towards supply erection installation and commissioning of parts/ componens of lifts/elevators vide inv no TE /NE/19001440 DT 16.12.2019</i>	Purchase	1409	21,870.00	
	To Otis Elevator Company (India) Ltd <i>Being charges towards supply , erection, installation and commissioning of parts /components of lifts/elevators vide bill no TE /NE/19001391</i>	Purchase	1410	36,450.00	
	Carried Over			35,99,603.64	34,24,935.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,99,603.64	34,24,935.24
31-12-2019	To Surasani Constructions Pvt. Ltd. - Const Contract Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 60 total sft 2040*178.75 vide bill no SU /OAKVILLAS/288 dt:11-12-2019.	Purchase	1411	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 66 total sft 2040*178.75 vide bill no SU /OAKVILLAS/289 dt:11-12-2019.	Purchase	1412	32,818.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 38 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/290 dt:12-12-2019.	Purchase	1413	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 54 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/291 dt:12-12-2019.	Purchase	1414	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 67 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/292 dt:13-12-2019.	Purchase	1415	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 64 for stage IV total sft 1100*163 vide bill no SU/OAKVILLAS/293 dt:13-12-2019.	Purchase	1416	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 33 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/294 dt:23-12-2019	Purchase	1417	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 40 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/295 dt:24-12-2019	Purchase	1418	16,137.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 61 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/296 dt:26-12-2019.	Purchase	1419	26,254.80	
	By A-38 Uddagiri Thanooja Being installments receivable on completion of brick work & plastering of villa no 38	Sales	SOV116/19-20		56,250.00
	Carried Over			38,18,670.84	34,81,185.24

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,670.84	34,81,185.24
31-12-2019	By A-40,Somesula Mallika <i>Being installments receivable on completion of brick work & plastering of villa no 40</i>	Sales	SOV117/19-20		39,375.00
	By A 61 Mudha Ruthmani <i>Being installments receivable on completion of Brick work and plastering of villa no 61</i>	Sales	SOV118/19-20		60,187.50
	By A-65 M.Nagaraju <i>Being installments receivable on completion of brick work & plastering of villa no 65</i>	Sales	SOV119/19-20		38,250.00
	By A-67 G Gayathri <i>Being installments receivable on completion of brick work & plastering of villa no 67</i>	Sales	SOV120/19-20		59,625.00
	To Summit Sales LLp <i>Being ss mortise lock, ss cyclindrical lock purchased from Summit Sales LLP vide bill no 9186 dt:17-12-2019 po no 64032 dt:16-12-2019.</i>	Purchase	1420	269.35	
	To Summit Sales LLp <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9219 dt:19-12-2019 po no 9219 dt:19-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1421	880.65	
	To Summit Sales LLp <i>Being 25 amps, pvc round cover, tv socket, mcb dummy, insulation tape purchased from Summit sales LLP vide bill no 7437 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	1422	531.00	
	To Summit Sales LLp <i>Being Bathroom walltiles Luna DK,LT,HL, Kitchen floor maharaja beige, bathroom wall tiles malaysian brown, bathroom floor jaipur panna, hamali charges purchased from Summit sales LLP Vide bill no:9232 Inv Dt:20.12.19 po no:64016 Po Dt:16.12.19</i>	Purchase	1423	11,175.36	
	To Summit Sales LLp <i>Being cpvc pipe purchased from Summit Sales LLP vide bill no 9304 dt:24-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1424	1,408.05	
	To Summit Sales LLp <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425	21.60	
	To Summit Sales LLp <i>Being cu multistand black, yellow, green, blue, red, ,tv wires service wires, telephone wires vide bill no 9300 dt:24-12-2019 po no 64134 dt:18-12-2019.</i>	Purchase	1426	10,290.24	
	Carried Over			38,43,247.09	36,78,622.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,43,247.09	36,78,622.74
31-12-2019	To Summit Sales LLp <i>Being memory card purchased from Summit Sales LLP vide bill no 9325 dt:27-12-2019 po no 63545 dt:28-11-2019.</i>	Purchase	1427	243.00	
	To Summit Sales LLp <i>Being Distribution board MCB 6 Amps purchased from Summit Sales LLP Vide bill no:9218 Inv dt:19.12.19 Po no:64145 Po Dt:18.12.19</i>	Purchase	1428	722.16	
	To Summit Sales LLp <i>Being cu multistand wires yellow black, red , blue, green ,tv wires, telephone wires, tv wires,spiring wires purchased from Summit Sales LLP vide bill no 9141 dt:13-12-2019 po no 63856 dt:7-12-2019.</i>	Purchase	1429	5,989.41	
	To Summit Sales LLp <i>Being measuring tape purchased from summit sales LLP vide bill no:9287 inv Dt:24.12.19 Po no:64066 Po dt:17.12.19</i>	Purchase	1431	10.08	
	To Summit Sales LLp <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12 -2019 po no 63337 dt:20-11-2019.</i>	Purchase	1432	80.01	
	To Summit Sales LLp <i>Being Plumbing PVC Singke Socket Pipe, Tee with door, PVC Rigid Pipe , Nahani Trap without jali vide bill no:9303 Inv Dt:24.12.19 Po no:63572 po dt:29.11.19</i>	Purchase	1433	1,390.05	
	To Summit Sales LLp <i>Being consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9302 Inv dt:24.12.19 Po no:64235 Po dt:21.12.19</i>	Purchase	1434	2,017.41	
	To Summit Sales LLp <i>Being beng with door, PVC rigid elbow,Plain Tee, single Y,Bend plain, End cap,coupling, Reducer tee, purchased from Summit sales LLP vide bill no:9163 Inv Dt:16.12.19 Po no:63572 Po dt:29.11.19</i>	Purchase	1435	1,169.73	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP videbill no 9191 dt:18-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1436	613.80	
	To Summit Sales LLp <i>Being Cu multistand wires Black, Yellow, Blue purchased from Summit Sales LLPVide bill no:9301 Inv dt:24.12.19 Po no:63928 po dt:10.12.19</i>	Purchase	1437	3,714.12	
	To Summit Sales LLp <i>Being PVC water tank purchased from Summit Sales LLP vide bill no:9330 inv dt:27.12.19 Po no:63076 Po dt: 12.11.19</i>	Purchase	1438	1,409.04	
	Carried Over			38,60,605.90	36,78,622.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,605.90	36,78,622.74
31-12-2019	To Summit Sales LLp <i>Being Consumable durable - Blower Purchased from Summit Sales LLP Vide bill no:8998 Inv Dt:04.12.19 Po no:63743 Po dt: 04.12.19</i>	Purchase	1439	54.00	
	To Summit Sales LLp <i>Being Change Over, Modular switch, Modular switch Blank CPW1BLNK Purchased from Summit Sales LLP Vide bill no:9063 Inv Dt: 09.12.19 Po no:63745 Po dt:04.12.19</i>	Purchase	1440	2,056.50	
	To Summit Sales LLp <i>Being cu multistand wires black, yellow, green, blue red & tv wire purchased from Summit Sales LLP vide bill no 9409 dt:31-12 -2019 po no 64033 dt:16-12-2019.</i>	Purchase	1441	6,279.84	
	To Summit Sales LLp <i>Being PVC Pipe,Junction Box,Insulation tape,PVC Bend,Fan Box,Metal Box,Solvent cement purchased from Summit Sales LLP vide bill no:9410 Inv Dt:31.12.19 Po No:64360 Po Dt:27.12.19</i>	Purchase	1442	1,340.55	
	To Summit Sales LLp <i>Being Electrical wires CU multistated wires yellow,Green,Black Purchased from Summit Sales LLP vide bill no:9408 Inv dt:31.12.19 Po no:64212 Po dt:20.12.19</i>	Purchase	1443	1,519.02	
	To Summit Sales LLp <i>Being water bottles purchased from Summit Sales LLP vide bill no 9415 dt:31-12-2019 po no 64268 dt:23-12-2019.</i>	Purchase	1444	28.08	
	To Summit Sales LLp <i>Beingsingle socket, tee with door, vent cover, plain tee, clamp, solvent cement, wooden screws ,fishers purchased from Summit Sales LLP vide bill no 9162 dt:16-12 -2019 po 63572 dt:29-11-2019.</i>	Purchase	1445	2,109.96	
	To Summit Sales LLp <i>Being junction box & insulation tape purchased from Summit Sales LLP vide bill no 9411 dt:31-12-2019 po no 64270 dt:23 -12-2019.</i>	Purchase	1446	189.00	
	To Summit Sales LLp <i>Being Flat patti-25*3 kgs purchasewd from Summit Sales LLP vide bill no:9413 Inv Dt: 31.12.19 Po no:64166 Po dt:19.12.19</i>	Purchase	1447	198.00	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9406 dt:31-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1448	613.80	
	Carried Over			38,74,994.65	36,78,622.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,74,994.65	36,78,622.74
31-12-2019	To Ajay Mehta <i>Being amt credited to Ajay Mehta towards tax audit and ITR fees for F.Y 2018-2019 vide bill no GST/2019-20/250 dt:20-12-2019.</i>	Journal	1075	4,020.30	
	To Summit Sales LLp <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449	206.10	
	To Summit Sales LLp <i>Being Electrical wires Cu multistand wires yellow,black purchased from Summit Sales LLP Vide bill no:9215 inv dt:19.12.19 Po. no:63928 Po.dt:10.12.19</i>	Purchase	1450	225.18	
	To Sri Laxmi Ganesh Steels & Hardware <i>Being MS.Gazette plates purchased from Sri Laxmi Ganesh Steels & Hardware Vide bill no:399 Inv dt:21.12.19 Po.no:63936 Po. Dt:12.12.19</i>	Purchase	1451	993.60	
	To Elegant Enterprises <i>Being Anchor 6Amps 1way Switch, Anchor 6Amps 2-in-1 Socket,4way PVC gang box vide bill no:EE~0510 Inv Dt:18.12.19 Po no. 64071 Po Dt:17.12.19</i>	Purchase	1454	82.35	
	To Sri Laxmi Ganesh Iron & Hardware Stores <i>Being 16 mm bolts,nuts purchased from Sri Laxmi Ganesh Iron & Hardware Stores Vide bill no:400 Inv Dt:21.12.19 Po. no.64139 Po. Dt:18.12.19</i>	Purchase	1455	702.00	
	To Rama Enterprises <i>Being AGL 600*600 Morocco (4Pc) purchased from Rama Enterprises Vide Bill no:RE/19-20/0997 Po. no.63706 Po. Dt.04. 12.19</i>	Purchase	1456	34,558.07	
	To Premier Engineering Corporation <i>Being Gloster AL Conduct 4C*6SQMM Industrial Cable,Gloster AL conduct 4C *4SQmm Industrial cable, Gloster Al Conduct 4C*10SQMM Industrial Cable purchased fromPremierEngineeringCorporationVide bill no:SAL/19-20/1414 Inv Dt:19.12.19Po. no:63978Dt.16.12.19</i>	Purchase	1457	12,654.78	
	To Gautam Traders <i>Being Gi Sheet purchased from gautam traders againt bill no: 615 dt: 18.11.19 po no: 63219 po dt: 18.11.19</i>	Purchase	1458	5,175.00	
	To Dilpreet Hardware <i>Being Anchor Bolt M8, Universal pati 3,4 , G2 Rod thread m8*3 G2 nut & washer purchased from Dilpreet Hardware vide bill no:935 Inv dt:02.12.19 Po, no:63573 Po. Dt:29.11.19</i>	Purchase	1461	337.50	
	Carried Over			39,33,949.53	36,78,622.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,949.53	36,78,622.74
31-12-2019	To Elegant Enterprises <i>Being Finole*0.5mm*2P*90mm Telephone Wire purchased from Elegant Enterprises Vide bill no:EE-0518 Inv Dt:20.12.19 Po.no. 64207 Po. Dt:20.12.19</i>	Purchase	1462	922.86	
	To Ganji Venkannah & Sons <i>Being Redoxide Ampro 1ltr, 3"brush, Redoxide Ampro 4 ltr, Paint thinner 1 ltr purchased from Ganji Venkannah & Sons Vide bill no:3874 Inv dt:22.11.19 Po.no. 63235 Po. Dt:18.11.19</i>	Purchase	1463	158.24	
	To Sri Balaji Enterprises <i>Being Door closer doorset, SS-cylindrical lock, SS hinges, SS door stoipper, masonite -door &PNPC frame purchased from Sri Balaji Enterprises Vide bill no:119 Inv Dt:25. 11.19 Po.no.63232 Po.Dt:16.11.19</i>	Purchase	1465	921.53	
	To Elegant Enterprises <i>Being L&T MNX-32 3 pole contactor,240V, GIC FM/QT J648B1 purchased fromElegant Enterprises Vide bill no:EE-0512 Inv Dt:19. 12.19 Po. no:64144 Po. Dt:18.12.19</i>	Purchase	1466	308.25	
	To Vivid World <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no.64120 Po. Dt:13.12. 19</i>	Purchase	1468	20.70	
	To Vivid World <i>Being Ricoh laser toner refilling, Ricoh laser toner drum purchased from Vivid world vide bill no:1492 Inv Dt:12.12.19 Po.no.64055 Po.Dt:12.12.19</i>	Purchase	1469	58.50	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being DBAR 5"(9*9) Seg-Red Eco ATC Purchased from Shiv Shakti Machine Tools Hardware and Electricals Vide bill no:2019 -20/3808/SAS Inv Dt:25.12.19 Po.no.64271 PO. Dt:23.12.19</i>	Purchase	1470	94.50	
	To Gautam Traders <i>Being Gc Sheet 020*3*10H, screws purchased from Gautam Traders Vide bill no:740 Inv Dt:27.12.19 Po. no:64202 Po. Dt:20.12.19</i>	Purchase	1471	4,380.30	
	To Praful Sanitary <i>Being 32mm G I Tree, G I Coupling, GI plug, GI Unioun, service Saddle, 15mm Brass ball value,32*150 G I nipple, 40mm HdpePipe 6 kg Purchased from Praful sanitary Vide bill no:PS/19-20974 Inv dt:26.12.19 Po. no:64247 Po. dt:21.12.19</i>	Purchase	1473	1,367.49	
	Carried Over			39,42,181.90	36,78,622.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,42,181.90	36,78,622.74
31-12-2019	To Cemex Infra <i>Being M20 pump ready mix concrete purchased from Cemex Infra Vide bill no:221 Inv Dt:27.12.19 Po. no.64169 Po.Dt:19.12.19</i>	Purchase	1474	1,487.29	
	To Gautham Enterprises <i>Being Nescafe Signature Premix Purchased from Gautham Enterprises Vide Bill no:2318 Inv Dt:26.12.19 Po.no:64266 PO. Dt: 23.12.19</i>	Purchase	1475	160.17	
	To Y Maruthi Civil Contractor <i>Being Manhole SQ covers Purchased from Y Maruthi Civil Contractor Vide bill no:36 Inv Dt:01.11.19 Po.no.61933 Po.Dt:30.09.19</i>	Purchase	1476	1,012.50	
	To Y Maruthi Civil Contractor <i>Being Manhole sq covers purchased from Y Maruthi Civil Contractor Vide bill no:37 Inv Dt:01.11.19 Po.no:61993 Po.Dt:30.09.19</i>	Purchase	1477	3,159.00	
	To Summit Sales LLP <i>Being Cu multistand wires yellow purchased from Summit Sales LLP Vide bill bo:9407 Inv Dt:31.12.19 Po. no.63928 Po. dt:10.12.19</i>	Purchase	1478	1,725.84	
	To Summit Sales LLP <i>Being Fischer 6mm purchased from Summit Sales LLP Vide bill no:5464 Inv dt:05.04.2019 Po. no. 57703 Po.Dt:02.04.19</i>	Purchase	1479	54.00	
	To Summit Sales LLP <i>Being PVC Blend plain Purchased from Summit Sales LLP Vide bill no:5948 Inv Dt:09.05.19 Po.no:56115 Po. dt:24.01.19</i>	Purchase	1480	146.88	
	To Praful Sanitary <i>Being service saddle purchased from Praful Sanitary vide bill no PS/19-20/997 dt:31-12-2019 po no 64365 dt:27-12-2019.</i>	Purchase	1481	318.83	
	To Praful Sanitary <i>Being 25mm hdpe pipe & 20 mm hdpe pipe purchased from Praful Sanitary vide bill no PS/19-20/998 dt:31-12-2019 po no 64368 dt:27-12-2019.</i>	Purchase	1482	619.20	
	By Summit Sales LLP <i>Being the wrongly entered in silver oak Villas LLP actual bill related to Modi Realty Miryalaguda LLP (vide bill no8711 dt 15.11.2019 po no 63085 dt 12.11.2019)</i>	Debit Note	88		165.24
	By Summit Sales LLP <i>Being debit note passed as bill wrongly entered on 19.11.2019</i>	Debit Note	89		57.38
	By Summit Sales LLP <i>Being bill twice entered. This was wrongly entered on 29.11.2019. Debit note passed for the same</i>	Debit Note	90		1,613.79
	Carried Over			39,50,865.61	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,865.61	36,80,459.15
2-1-2020	To Summit Sales LLP <i>Being Modular plate, Modular socket, Modular TV Socket, Modulat Telephone jack, Modular switch, Modular Switch Dimmer, FP Isolater, other change over, MCB 16 Amps purchased from Summit sales LLP vide bill no:9429 Inv Dt:02.01.20 Po. no:64213 Po Dt:20.12.19</i>	Purchase	1483	3,382.92	
	To Summit Sales LLP <i>Being MCB 6Amps, MCB dummy, PVC round cover 3,6 PVC stripe connector, Insulation tape Purchased from Summit Sales LLP vide bill no:9430 inv dt:02.01.20 po no:64213 Po Dt:20.12.19</i>	Purchase	1484	406.08	
3-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485	855.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire chrges vide bill no SSLOG/911/19-20 dt:3-1-2020.</i>	Purchase	1486	2,430.00	
	To Summit Sales LLP - Logistics <i>Being amt creditd to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/922/19-20 dt:3-1-2020.</i>	Purchase	1487	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488	7,724.16	
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being black paint, carpent oil, brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1823 dt:1-1-2020.</i>	Purchase	1489	34.20	
	To Mahalaxmi Electrical & Sanitary <i>Being nut bolt, mta cpvc, cpvc brush purchased from Mahalaxmi electrical & Sanitary vide bill no 1820 dt:30-12-2019.</i>	Purchase	1490	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being washer , rod cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1816 dt:28-12-2019.</i>	Purchase	1491	25.20	
	To Mahalaxmi Electrical & Sanitary <i>Being self thread screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1813 dt:27-12-2019.</i>	Purchase	1492	19.80	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc 35 mm mta, pvc 35 mm fta wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1817 dt:28-12-2019.</i>	Purchase	1493	25.20	
	Carried Over			39,67,183.42	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,67,183.42	36,80,459.15
4-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being black screws , gi reducer purchased from Mahalaxmi Electrical & Sanitary vide bill no 1814 dt:27-12-2019.</i>	Purchase	1494	24.30	
	To Mahalaxmi Electrical & Sanitary <i>Being cpvc elbow 45 bend, cpvc coupling purchased from Mahalaxmi Electrical & Sanitary vide bill no 1827 dt:3-1-2020.</i>	Purchase	1495	54.00	
6-1-2020	To Summit Sales LLp <i>Being sponges,Bombay Brooms,HDPE rope, Hacksaw blade,Bimding wire,chicken mesh purchased from Summit Sales LLP vide bill no:9431 Inv dt:02.01.20 Po no:64186 Po Dt:19.12.19</i>	Purchase	1496	798.43	
	To Summit Sales LLp <i>Being CPVC elbow,CPVC Reducer elbow, CPVC coupling,CPVC Creducer tree, CPVC tee,CPVC end cap, threaded end plug, CPVC clamp,CPVC solutions,Cpvc,Elbow, union, purchased from Summit Sales LLp vide bill no:9432 Inv dt:02.01.20 Po. no:64367 Po dt:27.12.19</i>	Purchase	1497	1,874.16	
	To Summit Sales LLp <i>Being Plumbling CPVC tee, CPVC tank connector,CPVC clamp,Tefflone tape,CPVC end cap,CPVC pipe20mm, COVC pipe-1 1/4 purchased from Summit Sales LLp vide bill no:9433 Inv dt:02.01.20 Po. no.64367 Po. dt:27.12.19</i>	Purchase	1498	3,590.19	
	To Summit Sales LLp <i>Being PVC single socketPipe 10ft-3,10ft-4 PVC Rigid elbow ,Solvent cement purchased from Summit Sales LLp vide bill no:9434 Inv Dt:02.01.20 Po no:63742 Po dt:04.12.09</i>	Purchase	1499	2,585.25	
7-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being cpvc elbow bend purchased from Mahalaxmi Electrical & Sanitary vide bill no 1828 dt:3-1-2020.</i>	Purchase	1500	43.20	
	To Prakash Hardware <i>Being DAMP crack paste purchased from Prakash hardware vide bill no 599 dt:31-12-2019.</i>	Purchase	1501	100.80	
9-1-2020	To Veldi Karunakar Reddy <i>Being shera board work done for apartment elevation vide bill no 086 dt:3-1-2020.</i>	Purchase	1502	6,615.00	
	To Veldi Karunakar Reddy <i>Being shera board work done for the villa no's 78,79 for 2bhk and villa no's 77 & 80 vide bill no 088 dt:3-1-2020.</i>	Purchase	1503	21,529.98	
	Carried Over			40,04,398.73	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,398.73	36,80,459.15
9-1-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504	2,578.92	
10-1-2020	To Sri Balaji Enterprises <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019.</i>	Purchase	1508	1,744.49	
	To Obel Systems Pvt Ltd <i>Being wireless router purchased from Obel Systems Pvt Ltd vide bill no 16955 dt:3-1-2020 po no 64010 dt:16-12-2019.</i>	Purchase	1509	1,098.31	
	To Praful Sanitary <i>Being eco drain pipe, bend chamber, junction chamber, riser, eco drain coupler, junction chamber purchased from Praful Sanitary vide bill no PS/19-20/1012 dt:4-1-2020 po no 64508 dt:2-1-2020.</i>	Purchase	1510	11,317.04	
11-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being red oxide paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1830 dt:4-1-2020.</i>	Purchase	1513	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being silver paint purchased from Mahalaxmi Electrical & Sanitary vide bill no 1829 dt:4-1-2020.</i>	Purchase	1514	28.80	
	To Mahalaxmi Electrical & Sanitary <i>Being 16mm nut, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1849 dt:10-1-2020.</i>	Purchase	1515	19.17	
	To Mahalaxmi Electrical & Sanitary <i>Being 10mm bolts, watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1850 dt:10-1-2020.</i>	Purchase	1516	59.40	
	To Mahalaxmi Electrical & Sanitary <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1852 dt:10-1-2020.</i>	Purchase	1517	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being nani trap, wall cutting blade, hammer & chenni purchased from Mahalaxmi Electrical & Sanitary vide bill no 1840 dt:9-1-2020.</i>	Purchase	1518	53.10	
	To Mahalaxmi Electrical & Sanitary <i>Being taparia adjustable spanner purchased from Mahalaxmi Electrical & Sanitary vide bill no 1851 dt:10-1-2020.</i>	Purchase	1519	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being flexibale pipe & black screws purchased from Mahalaxmi Electrical & sanitary vide bill no 1853 dt:10-1-2020.</i>	Purchase	1520	35.10	
	Carried Over			40,21,440.16	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,21,440.16	36,80,459.15
14-1-2020	To Vivid World <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521	49.95	
	To Elegant Enterprises <i>Being gang box, switches , socket purchased from Elegant Enterprises vide bill no 0556 dt:8-1-2020 po no 64680 dt:8-1-2020.</i>	Purchase	1522	181.80	
	To Venkataramana Stationery and Binding Works <i>Being sealing machine, plastic rope & prject folder purchased from Venkataramana stationary and binding works vide bill no 1154 dt:8-1-2020 po no:64419 dt:8-1-2020.</i>	Purchase	1523	355.50	
	To Summit Sales LLP <i>Being nultistand wire yellow color purchased from Summit Sales LLP vide bill no 9496 dt:7-1-2020 po no 64033 dt:16-12-2019.</i>	Purchase	1524	304.56	
	To Summit Sales LLP <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1-2020 po no 64640 dt:7-1-2020.</i>	Purchase	1525	80.01	
18-1-2020	To Summit Sales LLP <i>Being Blue Sheet 24ft*18ft Purchased from Summit Sales LLP Vide Bill no: 9592 Inv Dt:11.01.2020 Po.no:64529 Po. dt:02.01.2020</i>	Purchase	1527	660.96	
	To Summit Sales LLP <i>Being Enamel 4ltrs buckets Black & White purchased from Summit Sales LLP vide bill no:9593 Inv Dt:11.01.2020 Po.no:64594 Po. Dt:04.01.2020</i>	Purchase	1528	148.16	
	To Summit Sales LLP <i>Being spade with handle, Plastic gampa purchased from Summit saless LLP Vide bill no:9600 Inv Dt:11.01.2020 Po.no:64687 Po. Dt:08.01.20</i>	Purchase	1529	205.20	
	To Summit Sales LLP <i>Being Extension nipple, waste coupling, tefflone tape, Bottel trap,waste pipe,flanges purchased from summit Sales LLP vide bill no:9602 inv dt:11.01.2020 Po. no:64639 Po. dt:07.01.2020</i>	Purchase	1530	159.84	
	To Summit Sales LLP <i>Being Gl bucket,black oxide powder,tile grout,sponges,coconut broom,bombay brooms purchased from summit Sales LLP vide bill no:9604 Inv Dt:11.01.2020 Po. no:64622 Po. Dt:07.01.2020</i>	Purchase	1531	494.91	
	Carried Over			40,24,081.05	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,24,081.05	36,80,459.15
18-1-2020	To Summit Sales LLp <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533	221.58	
21-1-2020	To Cemex Infra <i>Being DLC purchased from Summit Sales LLP vide bill no:150 Inv Dt:04.10.19 Po. no:61922 PO.Dt:28.09.19</i>	Purchase	1534	858.05	
	To Summit Sales LLp <i>Being Flush tank conceled purchased from Summit Sales LLP Vide bill no:9594 Inv Dt:11.01.20 Po.no:64643 Po. Dt:07.01.20</i>	Purchase	1535	1,189.44	
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head, pillar cock,stop cock,sink cockwith swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9601 inv Dt:11.01.20 Po.no:64624 Po. Dt:07.01.20</i>	Purchase	1536	1,613.79	
	To Summit Sales LLp <i>Being Single socket pipe 10ft-3,single socket pipe 10ft-4 purchased from Summit Sales LLP vide bill no:63742 Inv Dt:11.01.2020 Po. no:63742 Po. Dt:04.12.19</i>	Purchase	1537	2,443.50	
	To Summit Sales LLp <i>Being multistand wires RED purchased from Summit Sales LLP vide bill no:9516 Inv Dt:08.01.20 Po.no:64135 Po. Dt:18.12.19</i>	Purchase	1538	761.40	
	To Summit Sales LLp <i>Being multistand wires yellow,black,green, blue,Tv wire, A1 service wire, Telephone wire, spring wire purchased from Summit sales LLP vide bill no:9595 In Dt:11.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1539	9,251.28	
	To Summit Sales LLp <i>Being PVC Pipe,junction box,insulation tape, distribution board,PVC Bend,metal box8way, metal box6way,metal box 2way, distribution board,solvent ce,ent purchased from Summit Sales LLP Vide bill no:9619 Inv Dt:11.01.20 Po.no:64808 Po. Dt:10.01.20</i>	Purchase	1540	2,195.82	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLp Vide bill no:9478 Inv Dt:06.01.20 Po.no:64373 Po.Dt:27.12.19</i>	Purchase	1541	216.15	
	To Summit Sales LLp <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9479 inv Dt:06.01.20 Po.no:64372 Po.Dt:27.12.19</i>	Purchase	1542	216.15	
	Carried Over			40,43,048.21	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,048.21	36,80,459.15
21-1-2020	To Summit Sales LLp <i>Being Bombay nails, CPVC Pipe purchased from Summit Sales LLp Vide bill no:9615 Inv Dt:11.01.20 Po.no:64367 Po. Dt:27.12.19</i>	Purchase	1543	4,066.65	
	To Summit Sales LLp <i>Being Bathroom walltiles luna DK,LT, Bathroom floor jaipur panna purchased from Summit Sales LLP Vide bill no:9504 Inv Dt:07.01.20 Po. no:64391 Po. Dt:28.12.19</i>	Purchase	1544	10,102.33	
	To Summit Sales LLp <i>Being Beading, steel grey, 19mm purchased from Summit Sales LLP Vide bill no:5438 Inv Dt:03.04.19 Po.no:56589 Po. dt:12.02.19</i>	Purchase	1545	3,956.53	
	To Summit Sales LLp <i>Being Door tee, End cap, reducer, bend with door, Nahani trap without jail purchased from Summit Sales LLP Vide bill no:7030 Inv Dt:25.07.19 Po. no:60061 Po. Dt:17.07.19</i>	Purchase	1546	770.94	
	To Summit Sales LLp <i>Being Gate lamp purchased from Summit Sales LLP vide Bill no:9590 Inv dt:11.01.20 po. no:64415 Po. Dt:30.12.19</i>	Purchase	1547	1,227.60	
	To Summit Sales LLp <i>Being Nahani trap without jail, bend plain, hacksaw blade, coupling 3&4, PVC rigid elbow purchased from Summit Sales LLP Vide Bill no:9603 Inv Dt:11.01.20 Po. no:64246 Po. Dt:21.12.19</i>	Purchase	1548	819.90	
	To Summit Sales LLp <i>Being Flooring wenge Oscuro purchased from Summit Sales LLP Vide bill no:9502 inv Dt:07.01.20 Po.no:64414 Po.Dt:30.12.19</i>	Purchase	1549	1,914.30	
	To Summit Sales LLp <i>Being Travertine Romano 800mm*160mm Purchased from Summit Sales LLP Vide bill no:9503 Inv Dt:07.01.20 Po. no:64210 Po. Dt:20.12.19</i>	Purchase	1550	6,836.40	
	To Summit Sales LLp <i>Being Cu multistand wires yellow, black purchased from Summit Sales LLP Vide Bill no:9427 Inv Dt:07.01.20 Po. no:64134 Po. dt:18.12.19</i>	Purchase	1551	2,207.52	
	To Summit Sales LLp <i>Being EWC+flush tank+S1031102 white, washbasin, Pedastal, connection, wall hung rag bolts, purchased from Summit Sales LLP vide bill no:9598 Inv dt:11.01.20 Po. no:64623 Po. dt:07.01.20</i>	Purchase	1552	1,752.84	
	Carried Over			40,76,703.22	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,76,703.22	36,80,459.15
21-1-2020	To Sri Parameshwara Engineering Solutions Pvt Ltd Being Sintex Panel Box (empty)-7450 Purchased from Sri Parameshwara Enginnering Solutions PVT LTD vide bill no:P-1201/19-20 Po. no:62927 Po. Dt:08.11. 19	Purchase	1553	430.20	
	To Summit Sales LLp Being Kitchen floor maharaja beige,kitchen floor maharaja off white purchased from Summit Sales LLP Vide bill no:9505 Inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19	Purchase	1555	6,334.97	
	To Summit Sales LLp Being Bathroom wall tiles Luna HL ultra sprinkle,malaysian brown,jaipur panna purchased from Summit Sales LLP Vide bill no:9506 inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19	Purchase	1556	13,418.60	
	To Praful Sanitary Being service sandle,32mm G I Union,15mm Brass Ball Valve purchased from Praful sanitary Vide bill no:PS/19-20/1003 Inv dt:02.02.20 Po. no:64500 Po. dt:31.12.19	Purchase	1557	962.17	
	To Sri Balaji Enterprises Being WPC honey coamb filing, ss-mortise lock HL 170 ASS SS-hinges purchased from Sri Balaji Enterprises Vide bill no:149 Inv Dt:04.01.20 po. no:64377 Po. Dt:27.12.19	Purchase	1559	9,028.35	
	To Summit Sales LLp Being tee with door.,plain tee,bend 45 degrees,clamp,solvent cement, reducer bush, fischer,rigid elbow, bend plain purchased from Summit Sales LLP vide bill no:9595 Inv dt:11.01.20 Po. no:64364 Po. Dt:27.12.19	Purchase	1560	1,264.50	
	To Summit Sales LLp Being reducer tee,nahani trap without jali -3 purchased from Summit Sales LLp Vide bill no:9596 Inv Dt:11.01.20 Po. no:64364 Po. Dt:27.12.19	Purchase	1561	415.80	
	To Ganesh Powers and Equiptmnets Being 62.5KVA RP 6290 MAHINDRA DG SET WITH AMF PANEL purchased from Ganesh Powers and Equipments Vide bill no:06 Inv Dt:10.11.19 Po. No:62587 Po. Dt:26.10.19	Purchase	1562	38,135.59	
	To Praful Sanitary Being 150mm Swg pipe purchased from Praful Sanitary Vide bill no:PS/19-20/1062 Inv Dt:21.01.20 Po.no:64887 Po.Dt:21.01.20	Purchase	1563	2,923.20	
	Carried Over			41,49,616.60	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,616.60	36,80,459.15
21-1-2020	To Premier Engineering Corporation <i>Being Gloster conduct 4c*6sQmm industrial cable purchased from Premier Engineering Corporation Vide bill no:SAL/19-20/1595 Inv Dt:21.01.20 Po.no:64883 Po.dt:18.01.20</i>	Purchase	1564	5,792.02	
	To Akash Steels <i>being TMT RebarsHsn code 7214 8mm,TMT Rebars Hsn Code 721410mm,TMT Rebars Hsn code 12mm Purchased from Akash Steels Vide bill no:AS/2019-20/0300 Inv Dt:11.01.20 Po. no:64777 po. Dt:09.01.20</i>	Purchase	1565	11,951.10	
	To Summit Sales LLP <i>Being PVC Pipe,Distribution board-3, Distribution board single,Hacksaw blade purchased from Summit Sales LLP Vide bill no:9723 Inv Dt:17.01.20 Po. no:64794 Po. Dt:10.01.20</i>	Purchase	1566	787.68	
	To Summit Sales LLP <i>Being PVC single socket pipe,PVC bend plain purchased from Summit Sales LLP vide bill no:9724 Inv Dt:17.01.20 Po. no:64246 Po. dt:21.12.19</i>	Purchase	1567	1,416.15	
	To Summit Sales LLP <i>Being Tee with door,plain tee, clamp,solvent cement, reducer bush,bend 45 degrees, fischer,bend with door, PVC rigid elbow purchased from Summit Sales LLP Vide bill no:9725 Inv dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1568	2,291.76	
	To Summit Sales LLP <i>Being Single socket pipe,Bend plain,vent cover,PVC reducer,wood screws, CPVC Reducer MTA, Floor trap purchased from Summit Sales LLP vide bill no:9726 Inv Dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1569	1,874.88	
	To Summit Sales LLP <i>Being RBR bonding agent,Roff stone tile adhesive,Araldite,Janta pasta purchased from Summit Sales LLP vide bill no:9770 Inv dt:21.01.20 Po. no:64538 Po. dt:02.01.20</i>	Purchase	1570	1,471.95	
	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises Vide bill no:EE~0586 Inv Dt:21.01.20 Po. no:64841 Po. dt:13.01.20</i>	Purchase	1571	342.90	
	To Ganji Venkannah & Sons <i>Being REDOXIDE AMPRO 4LTR, REDOXIDE AMPRO 1 LTR purchased from Ganji Venkannah & Sons Vide bill no:4908 Inv Dt:21.01.20 Po.no:64704 Po. dt:08.01.20</i>	Purchase	1572	62.16	
	Carried Over			41,75,607.20	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,607.20	36,80,459.15
24-1-2020	To Summit Sales LLp <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01.2020</i>	Purchase	1574	320.22	
	To Summit Sales LLp <i>Being Binding wire purchased from Summit Sales LLP Vide Bill no:9696 Inv Dt:16.01.2020 Po.no:64840 Po.Dt:13.01.20</i>	Purchase	1575	237.60	
	To Summit Sales LLp <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576	124.20	
	To Summit Sales LLp <i>Being battery charger purchased from Summit Sales LLP Vide bill no:9692 Inv Dt:16.01.2020 Po. no:64632 Po. Dt:07.01.2020</i>	Purchase	1577	170.10	
	To Summit Sales LLp <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578	72.00	
	To Summit Sales LLp <i>Being Green Hose pipe purchased from Summit Sales LLP Vide bill no:9697 inv Dt:16.01.2020 Po.no:64622 Po. Dt:07.01.2020</i>	Purchase	1579	655.02	
	To Summit Sales LLp <i>Being sal wood Beading,MS nails purchased from Summit Sales LLP Vide bill no:9695 Inv Dt:16.01.2020 Po.no:64592 po. Dt:04.01.2020</i>	Purchase	1581	1,049.04	
	To Summit Sales LLp <i>Being SS Cylindrical purchased from Summit Sales LLP vide bill no:9667 Inv Dt:13.01.2020 Po. no:64705 Po. dt:08.01.2020</i>	Purchase	1582	1,228.61	
	To Summit Sales LLp <i>Being CP sink cock with swivel spout purchased from Summit Sales LLP vide bill no:9681 Inv dt:14.01.2020 Po. no:64854 Po. dt:13.01.2020</i>	Purchase	1583	165.24	
	To Summit Sales LLp <i>Being PVC pipe,PVC bend,junction box, flexiblepipe,hacksaw blade, insulation tape, metal box 6 way, metal box 8 way, metal box 2 way, MS nails purchased from Summit Sales LLP Inv Dt:14.01.2020 Po. no:64853 Po.Dt:13.01.2020</i>	Purchase	1584	799.02	
	Carried Over			41,80,428.25	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,428.25	36,80,459.15
24-1-2020	To Summit Sales LLp <i>Being Cu multistand wire yellow,black, Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01.2020</i>	Purchase	1585	3,558.24	
	To Summit Sales LLp <i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>	Purchase	1586	1,117.08	
	To Summit Sales LLp <i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>	Purchase	1587	1,758.24	
	To Vivid World <i>Being Laser toner refilling,laser toner drum Purchased from VIVID world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01.2020</i>	Purchase	1588	49.95	
	To Elegant Enterprises <i>Being copper flexible wire purchased from Elegant Enterprises Vide Bill no:EE-0565 Inv Dt:13.01.20 Po. no:64841 Po. Dt:13.01.2020</i>	Purchase	1589	171.45	
	To Summit Sales LLp <i>Being SS Cylindrical lock,SS hinges purchased from Summit Sales LLP Vide bill no:9687 Inv Dt:16.01.2020 Po.no:64705 Po. Dt:08.01.2020</i>	Purchase	1590	2,900.59	
27-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towrds registration Charges vide bill no SSLOG/981/19-20 dt:27-1-2020.</i>	Journal	1146	54.00	
28-1-2020	To Mahalaxmi Electrical & Sanitary <i>Being nuts ,screws and white paint purchased from Mahalaxmi Electriclas & Sanitary vide bill no 1863 dt:14-1-2020 .</i>	Purchase	1592	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug purchased from Mahalaxmi Electrical & Sanitary vide bill no 1864 dt:14-1-2020.</i>	Purchase	1593	23.94	
29-1-2020	To M Sudarshan ON A/c <i>Being amt credited to M.Sudharsha towards aluminium powder coating balcony openable doors vide bill no 88 dt:7-1-2020.</i>	Purchase	1594	17,992.80	
	To Bohini Basappa on A/c <i>Being paing work done for the villa no 38,95, & 40 vide bill no 142 dt:10-1-2020.</i>	Purchase	1595	8,391.60	
	To Jyothiram on A/c <i>Being painting work done for the villa no 50, 51,52,53,54,55,56,57 & 59 vide bill no 029 dt:18-1-2020.</i>	Purchase	1596	22,667.85	
	Carried Over			42,39,145.49	36,80,459.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,39,145.49	36,80,459.15
29-1-2020	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 54 vide bill no 089 dt:10-1-2020.</i>	Purchase	1597	5,523.53	
	To Veldi Karunakar Reddy <i>Bing cladding work done for the villa no 69, 71 vide bill no 090 dt:10-1-2020.</i>	Purchase	1598	10,029.38	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 091 dt:10.1.2020.</i>	Purchase	1599	10,029.38	
	To Veldi Karunakar Reddy <i>Being cladding work done for the villa no 63, 64,67 vide bill no 092 dt:10.1.2020.</i>	Purchase	1600	15,552.95	
30-1-2020	To Summit Sales LLP <i>Being stone tiles purchased from Summit Sales LLP vide bill no:9827 Inv Dt:23.01.20 Po. no:64538 Po. Dt:02.01.2020</i>	Purchase	1601	773.55	
	To Summit Sales LLP <i>Being SS Hinges purchased from Summit Sales LLP Vide bill no:9771 Inv Dt:21.01.20 Po. no:64705 Po. Dt:08.01.2020</i>	Purchase	1602	1,373.40	
	To Sri Balaji Enterprises <i>Being WPC main door, WPC Interneel purchased from Sri Balaji Enterprises Vide bill no:151 Inv Dt:04.01.20 Po. no:64567 Po. Dt:04.01.20</i>	Purchase	1603	9,147.15	
	By A-41 Bezavada Lavanya <i>Being installement receivable on completion of stage I,II,III,&IV for the villa no 41</i>	Sales	SOV121/19-20		60,046.74
	By A-41 Bezavada Lavanya <i>Being installement receivable on completion of stage I, II,III,& IV for the villa no 41.</i>	Sales	SOV122/19-20		18,000.00
	By A-41 Bezavada Lavanya <i>Being amt debited towards expersa specifications for the villa no 41.</i>	Sales	SOV123/19-20		1,660.68
	To Bhanu Agencies <i>Being 2*1Coater crema purchased from Bhanu Agencies Vide bill no:955 Inv dt:20.01.20 Po. no:64237 Po. Dt:23.12.19</i>	Purchase	1606	1,144.13	
	To Summit Sales LLP <i>Being water tank 500ltrs purchased from Summit Sales LLP Vide bill no:9773 Inv dt:21.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1607	900.00	
	To Summit Sales LLP <i>Being EWC+flush tank+S1031102 white, Washbasin,pedastal,PVC connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:9845 Inv dt:24.01.20 Po.no:64927 Po. dt:20.01.20</i>	Purchase	1608	2,658.96	
	Carried Over			42,96,277.92	37,60,166.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,96,277.92	37,60,166.57
30-1-2020	To Summit Sales LLP <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9842 Inv Dt:24.01.20 Po.no:64928 Po. Dt:20.01.20</i>	Purchase	1609	2,035.80	
	To Summit Sales LLP <i>Being extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe,flanges purchased from Summit Sales LLP Vide bill no:9843 Inv dt:24.01.20 Po. no:64930 Po. Dt:20.01.20</i>	Purchase	1610	249.93	
	To Summit Sales LLP <i>Being PVC Round cover 6, PVC round cover 3 purchased from Summit Sales LLP Inv Dt:24.01.20 Po. no:64697 Po. Dt:08.01.20</i>	Purchase	1611	409.50	
	To Summit Sales LLP <i>Being FP Isolator,MCB 16amps,Insulation tape purchased from Summit Sales LLP vide bill no:9846 Inv Dt:24.01.20 Po. no:64868 Po. dt:16.01.20</i>	Purchase	1612	367.56	
	To Summit Sales LLP <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613	584.30	
	To Summit Sales LLP <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:9761 Inv dt:21.01.20 Po. no:64364 Po. dt:27.12.19</i>	Purchase	1614	1,440.00	
	To Summit Sales LLP <i>Being samitary sink purchased from Summit Sales LLP vide bill no:9769 Inv dt:21.01.20 Po. no:64901 Po. Dt:18.01.20</i>	Purchase	1615	411.48	
31-1-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617	7,724.16	
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/69 dt:3-1-2020.</i>	Purchase	1618	14,486.85	
	To Rohan Constructions -Const Contract A/c <i>Being brick work stage III done for the villa no 45D total sft 657*245 vide bill no RC /OAKVILLAS/68 dt:3-1-2020.</i>	Purchase	1619	14,486.85	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Purchase	1620	877.50	
	Carried Over			43,39,351.85	37,60,166.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,39,351.85	37,60,166.57
31-1-2020	To Jyothiram on A/c <i>Being painting work done for main gate, columns, main gate , main gate compound wall, street light poles , gazibo vide bill no 031 dt:30.1.2020.</i>	Purchase	1621	2,306.70	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3007 dt:4-10-2019.</i>	Purchase	1622	427.50	
	To Sri Giriraj Trading Co <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3018 dt:7-10-2019.</i>	Purchase	1623	335.70	
	To Jyothiram on A/c <i>Being painting work done for southside , north side ,west side, parking ceiling , grills, corride & water tank, under lift vide bill no 030 dt:30.1.2020.</i>	Purchase	1624	11,900.79	
	By A-26 A Bhaskar Reddy <i>Being installments receivable on completion of stage I II III & IV of villa no 26</i>	Sales	SOV124/19-20		29,250.00
	By A-26 A Bhaskar Reddy <i>Being installments receivable on completion of villa no 26</i>	Sales	SOV125/19-20		18,000.00
	By A-26 A Bhaskar Reddy <i>Being extra spectrs of villa no 26</i>	Sales	SOV126/19-20		216.00
	By A-35 S.Tirumala Venkateswara Rao <i>Being installments receivables on completion of brick work</i>	Sales	SOV127/19-20		57,375.00
	By A-49 P.G.Prakasa Rao <i>Being installments receivable on completion of brick work</i>	Sales	SOV128/19-20		45,787.50
	By A 60 -Y.Satyanarayana <i>Being installments receivable on completion of brick work</i>	Sales	SOV129/19-20		60,046.92
	By A-66 Nuvulluri Venu Madhav <i>Being installments receivable on completion of brick work</i>	Sales	SOV130/19-20		57,375.00
	By A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being installments receivable on completion of Rcc work</i>	Sales	SOV131/19-20		60,750.00
	By A-81 Ivaturi Jyothi <i>Being installments receivable on completion of brick work</i>	Sales	SOV132/19-20		59,625.00
	To Dilpreet Tubes Pvt Ltd <i>Being steel Purchased from Dilpreet Tubes Pvt Ltd vide bill no 1465 dt:31-12-2019 po no 64374 dt:28-12-2019.</i>	Purchase	1625	1,798.65	
	Carried Over			43,56,121.19	41,48,591.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,56,121.19	41,48,591.99
31-1-2020	To Premier Engineering Corporation <i>Being cable purchased Premier Engineering Corporation vide bill no SAL/19-20/1629 dt:28-1-2020 po no 65087 dt:25-1-2020.</i>	Purchase	1626	5,803.41	
	To Summit Sales LLP <i>Being pvc pipe and pvc bend purchased from Summit Sales vide bill no 9939 dt:29-1-2020 po no 65175 dt:28-1-2020.</i>	Purchase	1627	369.00	
	To Summit Sales LLP <i>Being steel purchased from Summit Sales LLP vide bill no 9958 dt:30-1-2020 po no 63026 dt:11-11-2019.</i>	Purchase	1628	1,587.60	
	To Summit Sales LLP <i>Being granite and tiles purchased from Summit Sales LLP vide bill no 9959 dt:30-1-2020 po no 63953 dt:12-12-2019.</i>	Purchase	1629	629.26	
	To Summit Sales LLP <i>Being PVC rigid pipe purchased from Summit Sales LLP vide bill no 9957 dt:30-1-2020 po no 64364 dt:27-12-2019.</i>	Purchase	1630	242.10	
	To Summit Sales LLP <i>Being service wire purchased from Summit Sales LLP vide bill no 9940 dt:29-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1631	675.00	
	To Summit Sales LLP <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 9942 dt:29-1-2020 po no 65067 dt:25-1-2020.</i>	Purchase	1632	2,035.80	
	To Summit Sales LLP <i>Being extension Nipple, waste coupling, tefflon tape, bottle trap, waste pipe, flanges purchased from Summit Sales LLP vide bill no 9944 dt:29-1-2020 po no 65068 dt:25-1-2020.</i>	Purchase	1633	249.93	
	To Summit Sales LLP <i>Being sanitary +flush tank + white, washbasin, pedastal, connection wall hung rag bolts purchased from Summit Sales LLP vide bill no 9943 dt:29-1-2020 po no 65074 dt:25-1-2020.</i>	Purchase	1634	2,613.60	
	To Summit Sales LLP <i>Being sanitary sink pfurchased from Summit Sales LLP vide bill no 9956 dt:30-1-2020 po no 64901 dt:18-1-2020.</i>	Purchase	1635	1,645.92	
	To Summit Sales LLP <i>Being PVC rigid Elbow purchased from Summit Sales LLP vide bill no 9941 dt:29-1-2020 po no 65163 dt:28-1-2020.</i>	Purchase	1636	99.00	
	Carried Over			43,72,071.81	41,48,591.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,72,071.81	41,48,591.99
31-1-2020	To Summit Sales LLp <i>Being plastic drum, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 8931 dt:29-11-2019 po no 63393 dt:22-11-2019.</i>	Purchase	1637	238.50	
	To Summit Sales LLp <i>Being jali, gi bucket, tile grout, sponges, araldite, janta paints, insulation tape purchased from Summit Sales LLP Vide bill no 9772 dt:21-1-2020 po no 64891 dt:18-1-2020.</i>	Purchase	1638	1,558.35	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 9903 dt:27-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1639	270.00	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 9885 dt:25-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1640	405.00	
	To Praful Sanitary <i>Being 20mm Hdpe Pipe PN 12.5,20mm Hdpe Pipe PN 16 purchased from Praful Sanitary Vide bill no:PS/19-20/1066 inv dt:22.01.2020 Po.no:64941 Po. Dt:21.01.2020</i>	Purchase	1642	554.40	
	To Praful Sanitary <i>0Being 50mm Hdpe pipe 6 Kg, 40mm Hdpe pipe 6 kg purchased from Praful Sanitary vide bill no:PS/19-20/1093 Inv Dt:29.01.2020 Po. no:65137 Po. dt:27.01.2020</i>	Purchase	1643	4,289.11	
	To Praful Sanitary <i>Being 500mm Orissa Pan(White) purchased from Praful Sanitary vide bill no:PS/19-20/1099 Inv dt:31.01.2020 Po. no:65225 po. dt:30.01.2020</i>	Purchase	1644	486.00	
	To S.L Infra <i>Being ready mix concrete from S.L Infra vide bill no 240 dt:31-1-2020 po no 63318 dt:20-11-2019.</i>	Purchase	1645	3,432.20	
	To S.L Infra <i>Being Dlc purchased from S.L Infra vide bill no:239 inv dt:31.01.2020 po. no:64619 po. dt:06.01.2020</i>	Purchase	1647	1,372.88	
	To Rajadhani Tiles Company <i>Being marbles purchased from Radhani Tiles Conmpany vide bill no 152 dt:7-1-2020 po no 64439 dt:31-12-2019.</i>	Purchase	1648	1,575.00	
	To Rajadhani Tiles Company <i>Being marbles purchased from Rajadhani Tiles Company vide bill no 151 dt:7-1-2020 po no 64199 dt:23-12-2019.</i>	Purchase	1649	1,890.00	
	Carried Over			43,88,143.25	41,48,591.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,88,143.25	41,48,591.99
31-1-2020	To Summit Sales LLp <i>Being purchase pf plumbing material vide bill no 5601 dt 18/4/2019 vide po no 55899 dt 14/1/2019</i>	Purchase	1650	115.56	
	To Cool Solution <i>Being copper pipe line , cable , AC Stands , Pvc pipe etc purchased from Cool Solution vide bill no CS/2020/27 dt:27-1-2020 .</i>	Purchase	1651	5,142.60	
	To Summit Sales LLp <i>Towards purchase of electrical wires vide inv no 9972 dt 31.01.2020 vide po no 65078 dt 25.01.2020</i>	Purchase	1653	675.00	
	To Elegant Enterprises <i>Being copper wire and flexible wire purchased from Elegant Enterprises vide bill no EE~0611 dt:31-1-2020 po no 65295 dt:31-1-2020.</i>	Purchase	1654	685.80	
	To Purnima Mosaic Tiles <i>Being crub stone purchased from Purnima Mosaic Tiles vide bill no 1493 dt:31-1-2020 po no 65184 dt:29-1-2020.</i>	Purchase	1655	7,560.00	
1-2-2020	To Gayathri Sales & Services <i>Being repair of drilling machine from Gayathri Sales & Services vide bill no 381 dt:27-1-2020.</i>	Purchase	1657	234.00	
	To Mahalaxmi Electrical & Sanitary <i>Being rod cutting blade purchased from Mahalaxmi Electricals & Sanitary vide bill no 1891 dt:28-1-2020.</i>	Purchase	1658	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipes purchased from Mahalaxmi Electrical & Sanitary vide bill no 1895 dt:30-1-2020.</i>	Purchase	1659	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being rubber bolt & whothure purchased from Mahalaxmi Electrical & Sanitary vide bill no 1893 dt:29-1-2020.</i>	Purchase	1660	16.02	
	To Mahalaxmi Electrical & Sanitary <i>Being screws & bulb holders purchased from Mahalaxmi Electrical & Sanitary vide bill no :1861 dt:13-1-2020.</i>	Purchase	1661	37.26	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend, nail nipple etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1862 dt:13-1-2020.</i>	Purchase	1662	42.12	
3-2-2020	To Vivid World <i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>	Purchase	1663	20.70	
	Carried Over			44,02,742.51	41,48,591.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,02,742.51	41,48,591.99
6-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1020/19-20 dt:6-2-2020.</i>	Purchase	1664	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19-20 dt:6-2-2020.</i>	Purchase	1665	2,430.00	
	To Elegant Enterprises <i>Being stabilizer purchased from Elegant Enterprises vide bill no EE~0597 dt:29-1-2020 po no 65204 dt:29-1-2020.</i>	Purchase	1667	301.50	
	To Elegant Enterprises <i>Being telephone wire purchased from elegant Enterprises vide bill no EE~0592 dt:25-1-2020.</i>	Purchase	1668	545.94	
7-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670	3,835.65	
8-2-2020	To Summit Sales LLP <i>Being pvc pipe, junction box, insulation tape, distribution board, pvc bend, metal box, solvent cement, hacksaw blade purchased from Summit Sales LLP vide bill no 10055 dt:4-2-2020 po no 65241 dt:30.1.2020.</i>	Purchase	1672	1,935.72	
	To Summit Sales LLP <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc clamp , tefflon tape etc purchased from SummitSales LLP vide bill no 10053 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1673	3,171.60	
	To Summit Sales LLP <i>Being cpvc end pipe, bombay nails purchased from Summit Sales LLP vide bill no 10054 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1674	128.70	
	To Elegant Enterprises <i>Being three phase meter wire purchased from Elegant Enterprises vide bill no EE~0635 dt:6-2-2020 po no 64903 dt:20.01.2020.</i>	Purchase	1675	612.00	
	To Summit Sales LLP <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10049 dt:4.02.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1676	2,974.09	
	To Summit Sales LLP <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10059 dt:4-2-2020 po no 64391 dt:25-12-2019.</i>	Purchase	1677	1,906.47	
	Carried Over			44,21,979.18	41,48,591.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,979.18	41,48,591.99
8-2-2020	To Summit Sales LLp <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10062 dt:4.2.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1678	2,859.71	
10-2-2020	To Sri Sainath Hardware Stores <i>Being Ms GI Chain PURchased from Sri Sainath Hardware Stores vide bill no 2691 dt:4.2.2020.</i>	Purchase	1679	86.40	
	By A-26 A Bhaskar Reddy <i>Being interest charged for the delay payments</i>	Sales	SOV133/19-20		5,720.31
	To Vivid World <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681	41.40	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc reducer , MTA pvc, cpvc elbow purchased from Mahalaxmi Electrical & Sanitary vide bill no 1532 dt:4-2-2020 .</i>	Purchase	1682	49.50	
	To Mahalaxmi Electrical & Sanitary <i>Being hose pipe & foot ball valve purchased from Mahalaxmi Electrical & Sanitary vide bill no 1534 dt:5-2-2020.</i>	Purchase	1683	30.15	
	To Mahalaxmi Electrical & Sanitary <i>Being rod cutting balde purchased from Mahalaxmi Electrical & Sanitary vide bill no 1533 dt:5-2-2020.</i>	Purchase	1684	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being flexible pipe and gas cut rubber purchased from Mahalaxmi Electrical & Sanitary vide bill no 1531 dt:4-2-2020.</i>	Purchase	1685	32.40	
11-2-2020	To Summit Sales LLp <i>Being service wires purchased from Summit Sales LLP vide bill no 10077 dt:6-2-2020 po no 65375 dt:3-2-2020.</i>	Purchase	1686	675.00	
	To Bohini Basappa on A/c <i>Being paint material purchased from Bohini Basappa vide bill no 144 dt:4-2-2020.</i>	Purchase	1687	21,294.90	
13-2-2020	To Summit Sales LLp <i>being PVC pipe, junction box, insulation tape purchased from Summit Sales LLP vide bill no: 10006 Inv dt:01.02.2020 Po. no:65174 Po. dt:28.01.2020</i>	Purchase	1690	529.20	
	To Summit Sales LLp <i>Being PVC Pipe, PVC bend, junction box, insulation tape purchased from Summit Sales LLP vide bill no:10040 inv dt:03.02.2020 po. no:65174 po. dt:28.01.2020</i>	Purchase	1691	775.80	
	Carried Over			44,48,394.14	41,54,312.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,48,394.14	41,54,312.30
13-2-2020	To Summit Sales LLP <i>Being single socket pipe, plain tee, bend with dooor, bend 45 degrees,, vent cover, nahani trap without jali, P trap, Cpvc pipe, cpvc tee, cpvc elbow, purchased from Summit Sales LLP vide bill no:10050 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1692	2,062.26	
	To Summit Sales LLP <i>Being cpvc reducer, cpvc clamp, cpvc solutions, cpvetank connector, cpvc FTA, union, cpvc ball valve, cpvc elbow, cpvc tee, cpvc end cap purchased from Summit Sales LLP vide bill no:10051 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1693	382.59	
	To Summit Sales LLP <i>Being bathroom wall tiles ultra sprinkle HL purchased from summit Sales LLP vide bill no:10063 inv dt:04.02.2020 po.no:64016 po. dt:16.12.19</i>	Purchase	1694	857.91	
	To Summit Sales LLP <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 10149 dt:10-2-2020 po no 65258 dt:30-1-2020.</i>	Purchase	1695	2,249.10	
	To Summit Sales LLP <i>Being EWC+flush tank+S1031102 white, washbasin, pedastal, PVC connection wall hung rag bolts, washbasin rag bolts purchased from Summit Sales LLP vide bill no:10047 inv dt:04.02.2020 po. no:65077 po.dt:25.01.2020</i>	Purchase	1696	1,780.74	
	To Summit Sales LLP <i>Being PVC rigid pipe, bend plain, single socket pipe purchased from Summit Sales LLP vide bill no:10048 inv dt:04.02.2020 po. no:64498 po. dt:31.12.19</i>	Purchase	1697	1,235.61	
	To Summit Sales LLP <i>Being Gi Bucket , plastic gumpa purchased from Summit Sales LLP Vide bill no 10165 dt:10.2.2020 po no 65296 dt:31.1.2020.</i>	Purchase	1698	238.50	
	To Summit Sales LLP <i>Being washbasin drag bolts purchased from Summit Sales LLP vide bill no:10045 Inv dt:04.02.2020 po.no:65324 po.dt:31.01.2020</i>	Purchase	1699	75.60	
	To Summit Sales LLP <i>Being copper plate purchased from Summit Sales LLP vide bill no:10052 inv dt:04.02.2020 po. no:64894 po.dt:18.01.2020</i>	Purchase	1700	595.08	
	To Summit Sales LLP <i>Being extensin nipple, waste coupling , bottle trap, waste pipe, jali without hole, washbasin and tefflon tap purchased from Summit Sales LLP vide bill no 10170 dt:10-2-2020 po no 65499 dt:6-2-2020 .</i>	Purchase	1701	355.50	
	Carried Over			44,58,227.03	41,54,312.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,58,227.03	41,54,312.30
13-2-2020	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no:10064 inv dt:04.02.2020 po.no:64364 Po.dt:27.12.19</i>	Purchase	1702	1,620.00	
	To Summit Sales LLp <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges & tefflon tape purchased from Summit Sales LLP vide bill no 10046 dt:4-2-2020 po no 65072 dt:25-1-2020.</i>	Purchase	1703	178.38	
	To Summit Sales LLp <i>Being gate lamp purchased from Summit Sales LLP vide bill no:10076 inv dt:06.02.2020 po.no:65229 po.dt:30.01.2020</i>	Purchase	1704	1,288.98	
	To Summit Sales LLp <i>Being cu multistand wires - 1/18; 3/2; 7/20service wire,flexible pipe 3/4,telephone wire-2pair purchased from Summit Sales LLP vide bill no:10082 inv dt:06.02.2020 po. no:65400 Po.Dt:04.02.2020</i>	Purchase	1705	10,258.65	
	To Summit Sales LLp <i>Being water tank purchased from Summit Sales LLP vide bill no:10154 inv dt:10.02.2020 po. no:64364 po.dt:27.12.19</i>	Purchase	1706	2,700.00	
	To Summit Sales LLp <i>Being bathroom wall tiles ultra sprinkle DK purchased from Summit Sales LLP vide bill no:10085 inv dt:06.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1707	4,289.56	
	To Summit Sales LLp <i>Being EWC set with seat cover with flush tank,halfpedastal wash basins,PVC connection pipes,indian flush tank with long bend purchased fromSummit Sales LLP vide bill no:10167 inv dt:10.02.2020 po.no:65497 po.dt:06.02.2020</i>	Purchase	1708	1,067.67	
	To Summit Sales LLp <i>Being wall mixture,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10168 inv dt:10.02.2020 po.no:65070 po. dt:25.01.2020</i>	Purchase	1709	1,837.17	
	To Summit Sales LLp <i>Being janta pasta,insulation tape purchased from Summit Slaes LLP vide bill no:10166 inv dt:10.02.2020 po.no:65380 po.dt:03.02.2020</i>	Purchase	1710	91.80	
	To Summit Sales LLp <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02.2020 po. no:65549 po.Dt:08.02.2020</i>	Purchase	1711	45.90	
	Carried Over			44,81,605.14	41,54,312.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,605.14	41,54,312.30
13-2-2020	To Summit Sales LLp <i>Being measuring tape purchased from Summit Sales LLP vide bill no:10173 inv dt:10.02.2020 po.no:65441 Po.dt:05.02.2020</i>	Purchase	1712	51.75	
	To Summit Sales LLp <i>Being panel door purchased from Summit Sales LLP vide bill no:10150 inv dt:10.02.2020 po.no:65557 po.dt:08.02.2020</i>	Purchase	1714	449.01	
	To Summit Sales LLp <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sinkcock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10169 inv dt:10.02.2020 po.no:65498 po.dt:06.02.2020</i>	Purchase	1715	1,428.39	
	To Summit Sales LLp <i>Being A1 service wire purchased from Summit Sales LLP vide bill no:10171 inv dt:10.02.2020 po.no:65454 po.dt:05.02.2020</i>	Purchase	1716	1,080.00	
	To Praful Sanitary <i>Being GI flange,gi nipple,gi reducer,redcing socket,pipe,elbow,ball value purchased from Praful Sanitary vide bill no:PS/19-20/1111 inv dt:04.02.2020 po.no:65377 po.dt:04.02.2020</i>	Purchase	1717	4,586.99	
14-2-2020	To Summit Sales LLP - Logistics <i>Being Photos development for registration vide bill no SSLOG/1065/19-20 dt:13-2-2020.</i>	Journal	1261	36.00	
	To Summit Sales LLP - Logistics <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718	49.05	
15-2-2020	By A-19 Sankar Karteek Kuchipudi <i>Being installments on completion of villa</i>	Sales	SOV134/19-20		18,000.00
	To Elegant Enterprises <i>Being Copper flexible wire purchased from Elegant Enterprises vide bill no EE-0628 dt:5-2-2020 po no 65436 dt:4-2-2020.</i>	Purchase	1722	514.35	
	To Praful Sanitary <i>Being water meter purchased from Praful Sanitary vide bill no PS/19-20/1122 dt:6-2-2020 po no 65483 dt:6-2-2020.</i>	Purchase	1723	1,637.91	
	To Sri Balaji Enterprises <i>Being plywood purchased from Sri Balaji Enterprises vide bill no 163 dt:6-2-2020 po no 65217 dt:29-1-2020.</i>	Purchase	1724	660.06	
17-2-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725	1,823.40	
	Carried Over			44,93,922.05	41,72,312.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,93,922.05	41,72,312.30
17-2-2020	To Summit Sales LLP Common Expenses Purchase <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>		1726	631.35	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 60 total sft 2040@143 villa no SU /OAKVILLAS310 dt:5-2-2020.</i>		1727	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 39 total sft 2040@143 villa no SU /OAKVILLAS311 dt:6-2-2020</i>		1728	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico PCC , site cleaning and leveling for the villa no 32 total sft 2040@178.75 dt:7-2-2020.</i>		1729	32,818.50	
	To Rohan Constructions -Const Contract A/c Purchase <i>Being brickwork stage for the villa no 45E total sft 657*245 vide bill no RC/OAKVILLAS /70 dt:1-2-2020.</i>		1730	14,486.85	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 50 total sft 1100@81.5 vide bill no SU /OAKVILLAS/313 dt:14-2-2020</i>		1731	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 51 total sft 1100@81.5 vide bill no SU /OAKVILLAS/314 dt:14-2-2020</i>		1732	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 52 total sft 1100@81.5 vide bill no SU /OAKVILLAS/315 dt:14-2-2020</i>		1733	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 53 total sft 1100@81.5 vide bill no SU /OAKVILLAS/316 dt:14-2-2020</i>		1734	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 54 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/317 dt:14-2-2020</i>		1735	13,127.40	
	Carried Over			46,39,769.75	41,72,312.30

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,39,769.75	41,72,312.30
17-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 55 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/318 dt:14-2-2020</i>	Purchase	1736	13,127.40	
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being MCB channel,screws,level pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no:1857 Inv Dt:11.01.2020</i>	Purchase	1737	37.80	
	To Mahalaxmi Electrical & Sanitary <i>Being 8mm bolt,spanner,black screws for generator DP Box purchased from Mahalaxmi Electrical & Sanitary vide bill no:1860 Inv Dt:12.01.2020</i>	Purchase	1738	22.95	
	To Mahalaxmi Electrical & Sanitary <i>Being ms watchers & reducers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1535 dt:5-2-2020.</i>	Purchase	1740	25.02	
	To Mahalaxmi Electrical & Sanitary <i>Being power plug & Surface box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:8-2-2020.</i>	Purchase	1741	55.35	
	To Mahalaxmi Electrical & Sanitary <i>Being wall cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1543 dt:8-2-2020.</i>	Purchase	1742	25.65	
	To Mahalaxmi Electrical & Sanitary <i>Being Gi nipple, cutting blade purchased from Mahalaxmi Electrical & Sanitary vide bill no 1545 dt:9-2-2020.</i>	Purchase	1743	30.60	
	To Mahalaxmi Electrical & Sanitary <i>Being ms fluge purchased from Mahalaxmi Electrical & Sanitary vide bill no 1538 dt:7-2-2020.</i>	Purchase	1744	36.00	
	To Mahalaxmi Electrical & Sanitary <i>Being gas cut blade , insulation tape, lugs & nuts & bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1541 dt:8-2-2020.</i>	Purchase	1745	27.00	
	To Mahalaxmi Electrical & Sanitary <i>Being screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1551 dt:12-2-2020.</i>	Purchase	1746	42.84	
	To Mahalaxmi Electrical & Sanitary <i>Being lugs & nuts , bolts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1546 dt:10-2-2020.</i>	Purchase	1747	28.26	
	To Mahalaxmi Electrical & Sanitary <i>Being red oxide, nail clamp, lugs & screws etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1552 dt:12-2-2020.</i>	Purchase	1748	38.25	
	Carried Over			46,53,266.87	41,72,312.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,266.87	41,72,312.30
18-2-2020	To Mahalaxmi Electrical & Sanitary <i>Being electrical material for generator box fitting box purchased from Mahalaxmi Electrical & Sanitary vide bill no 1548 dt:11.2.2020.</i>	Purchase	1749	51.30	
	To Premier Engineering Corporation <i>Being cora armoured cable purchased from Premier Engineering Corportion vide bill no SAL/19-20/1720 dt:12-2-2020 po no 65453 dt:5-2-2020.</i>	Purchase	1750	5,752.15	
	To Praful Sanitary <i>Being sanitary , pvc elbow and flush tank purchased from Praful Sanitary vide bill no PS/19-20/1147 dt:12-2-2020 po no 65550 dt:8-2-2020.</i>	Purchase	1751	396.37	
	To Mahalakshmi Industries <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 23/2020 dt:13-2-2020 po no 64884 dt:29-2-2020.</i>	Purchase	1752	4,320.00	
	To Mahalakshmi Industries <i>Being human pipes purchased from Mahalakshmi Industries vide bill no 21/2020 dt:7-2-2020 po no 64884 dt:29-1-2020.</i>	Purchase	1753	5,011.20	
	To Mahalakshmi Industries <i>Being human pipes purchased from Malakshmi Industries vide bill no 20/2020 dt:7-2-2020 po no 64884 dt:7-2-2020.</i>	Purchase	1754	4,492.80	
	To Praful Sanitary <i>Being hdpe pipe, ball valve , gi nipple purchased from Praful Sanitary vide bill no PS/19-20/1148 dt:12-2-2020 po no 65609 dt:10-2-2020.</i>	Purchase	1755	2,153.80	
19-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 66 total stf 2040 @143 vide bill no SU /OAKVILLAS/297 dt:27-1-2020.</i>	Purchase	1756	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 49 total stf 2040 @143 vide bill no SU /OAKVILLAS/298 dt:27-1-2020.</i>	Purchase	1757	26,254.80	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 35 total stf 2040 @143 vide bill no SU /OAKVILLAS/299 dt:27-1-2020.</i>	Purchase	1758	26,254.80	
	By A-28 Sankati Santhaiah <i>Being installments receivable on completion of Stage I II III IV of villa no 28</i>	Sales	SOV135/19-20		38,250.00
	Carried Over			47,54,208.89	42,10,562.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,54,208.89	42,10,562.30
19-2-2020	By A-28 Sankati Santhaiah <i>Being installments receivable on completion of villa no 28</i>	Sales	SOV136/19-20		18,000.00
	By A-28 Sankati Santhaiah <i>Being extra specs for the villa no 28</i>	Sales	SOV137/19-20		2,092.50
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 29 total sft 2040@178.75 vide bill no SU/OAKVILLAS /300 dt:30.1.2020.</i>	Purchase	1760	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 30 total sft 2040@178.75 vide bill no SU/OAKVILLAS /301 dt:30.1.2020.</i>	Purchase	1761	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 31 total sft 2040@178.75 vide bill no SU/OAKVILLAS /302 dt:30.1.2020.</i>	Purchase	1762	32,818.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing works, edges building etc for the villa no 18 total sft 1100@81.5 vide bill no SU/OAKVILLAS/303 dt:30.1.2020.</i>	Purchase	1763	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 36 total sft 1100@81.5 vide bill no SU /OAKVILLAS/304 dt:1-2-2020</i>	Purchase	1764	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 43 total sft 1100@81.5 vide bill no SU /OAKVILLAS/305 dt:1-2-2020</i>	Purchase	1765	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 45 total sft 1100@81.5 vide bill no SU /OAKVILLAS/306 dt:1-2-2020</i>	Purchase	1766	8,068.50	
To	Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 41 total sft 2040@71.5 vide bill no SU /OAKVILLAS/307 dt:1-2-2020.</i>	Purchase	1767	13,127.40	
	Carried Over			48,98,065.79	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,98,065.79	42,30,654.80
19-2-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 42 total sft 2040@71.5 vide bill no SU /OAKVILLAS/308 dt:1-2-2020.</i>	Purchase	1768	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 44 total sft 2040@71.5 vide bill no SU /OAKVILLAS/309 dt:1-2-2020.</i>	Purchase	1769	13,127.40	
	To A-19 Sankar Karteek Kuchipudi <i>Being extra specs refund for the villa no 19</i>	Credit Note	4	4,396.20	
	To Summit Sales LLP <i>Being wall hanging lights purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po. no:65514 po.dt:07.02.2020</i>	Purchase	1770	561.60	
	To Reflections Electricals Pvt Ltd <i>Being MCB 6A SP CURVE,MCB 32A SP Curve purchased from Reflections Electricals PVT Ltd vide bill no:2791 Inv dt:08.02.2020 po.no:65079 Po. dt:07.02.2020</i>	Purchase	1771	549.90	
	To Praful Sanitary <i>Being GL flange purchased from Praful Sanitary vide bill no:PS/19-20/1129 inv dt:07.02.2020 po.no:65510 po.dt:07.02.2020</i>	Purchase	1772	83.52	
	To Summit Sales LLP <i>Being Modular Plate2 way,6way,8way, modular socket,Modular tv socket,modular telephone jack,modular switch, purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po.no:65503 po.dt:07.02.20</i>	Purchase	1773	3,304.53	
	To Summit Sales LLP <i>Being Modular step dinner,modular bell switches,FP isolater,change over,MCB 16 amps,MCB 6amps,MCB dummy,PVC round cover,PVC strip connector,insulation tape purchased from Summit Sales LLP vide bill no:10281 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1774	2,501.82	
	To Summit Sales LLP <i>Being sponges,bombay brooms,GI bucket purchased from Summit Sales LLP vide bill no:10283 inv dt:14.02.2020 po.no:65600 po. dt:10.02.2020</i>	Purchase	1775	157.32	
	To Summit Sales LLP <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776	349.56	
	Carried Over			49,36,225.04	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,36,225.04	42,30,654.80
19-2-2020	To Summit Sales LLp <i>Being bathroom wall tiles luna DK,LT,HL, purchased from Summit Sales LLP vide bill no:10243 inv dt:13.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1777	3,689.60	
	To Summit Sales LLp <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:10238 inv dt:13.02.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1778	2,859.71	
	To Summit Sales LLp <i>Being country Rosso(12"*12") purchased from Summit Sales LLP vide bill no:10247 inv no:13.02.2020 po. no:65166 po.dt:28.01. 2020</i>	Purchase	1779	4,187.52	
	To Summit Sales LLp <i>Being insulationtape,chalkpiece purchased from Summit Sales LLP vide bill no:10279 inv dt:14.02.2020 po.no:65733 po.dt:12.02. 2020</i>	Purchase	1781	45.00	
	To Summit Sales LLp <i>Being water tank 500ltrs purchahsed from Summit Sales LLP vide bill no:10203 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1782	1,440.00	
	To Summit Sales LLp <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10236 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1783	1,440.00	
	To Summit Sales LLp <i>Being tefflone tape,CPVC tank connector, CPVC FTA purchased from Summit Sales LLP vide bill no:10237 inv dt:12.02.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1784	3,766.50	
20-2-2020	To Sri Giriraj Trading Co <i>Being polishing work from Sri Giriraj Trading Co vide bill no 3137 dt:16-11-2019.</i>	Purchase	1785	413.46	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3318 dt:20-1-2020.</i>	Purchase	1786	336.60	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3034 dt:12-9-2019.</i>	Purchase	1787	280.35	
	To Sri Giriraj Trading Co <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3073 dt:22-10-2019.</i>	Purchase	1788	945.45	
	To M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 90 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1789	7,572.15	
	Carried Over			49,63,201.38	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,63,201.38	42,30,654.80
20-2-2020	To M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and alluminum powder coating for sliding windows from M.Sudarshan vide bill no 89 dt:3-2-2020 for the villa no's 41 to 59.</i>	Purchase	1790	5,906.25	
21-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards advertisment service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791	27.00	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards registration & misc charges vide bill no SSLOG/1071/19-20 dt:20-2-2020.</i>	Purchase	1792	81.00	
24-2-2020	To Shiva Shakti Electronics <i>Being hmdi cable purchased from Shiva Shakti Electronics vide bill no 2682 dt:14-2-2020.</i>	Purchase	1794	45.00	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1562 dt:17-2-2020.</i>	Purchase	1795	52.56	
	To Sri Raja Rajeshwara Traders <i>Being GI balls for amphitheater purchased from Sri Raja Rajeshwara Traders vide bill no 0999 dt:13-2-2020.</i>	Purchase	1796	54.00	
	To Balaji Enterprises <i>Being pvc pipe, cpvc mapt purchased from Balaji Enterprises vide bill no 2286 dt:20-2-2020.</i>	Purchase	1797	79.20	
	To Mahalaxmi Electrical & Sanitary <i>Being water proof tap, finger lubber & mcb patti purchased from Mahalaxmi Electrical & Sanitary vide bill no 1561 dt:17-2-2020.</i>	Purchase	1798	21.60	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws , pachi tape, chains purchased from Mahalaxmi Electricals & Sanitary vide bill no 1563 dt:18-2-2020.</i>	Purchase	1799	34.38	
	To Summit Sales LLp <i>Being cu multistand wires yellow, black, green , service wire, flexible pipe, telephone wire purchased from Summit Sales LLP vide bill no 10278 dt:14-2-2020 po no 65513 dt:7-2-2020.</i>	Purchase	1800	11,033.28	
	To Sri Balaji Enterprises <i>Being doors ,mortise, cyclindrical lock, hings, door stoppers purchased from Sri Balaji Enterprises vide bill no 166 dt:11-2-2020.</i>	Purchase	1801	17,743.50	
	Carried Over			49,98,279.15	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,98,279.15	42,30,654.80
25-2-2020	To Summit Sales LLp <i>Being stripover bend. cpvc solution, rubber lubricant, thrending end plug. solvent cement, bombay nails, tefflon tape, hacksaw blade vide bill no 10423 dt:21-2-2020 po no 65944 dt:19-2-2020.</i>	Purchase	1802	122.40	
	To Summit Sales LLp <i>Being service wire purchased from Summit Sales LLP vide bill no 10417 dt:21-2-2020 po no 65088 dt:25-1-2020.</i>	Purchase	1804	405.00	
	To Summit Sales LLp <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10392 dt:20-2-2020 po no 65166 dt:28-1-2020.</i>	Purchase	1805	879.38	
	To Summit Sales LLp <i>Being balcony and kitchen tiles psurchased from Summit Sales LLP vide bill no 10393 dt:20.2.2020 po no 65166 dt:28.1.2020.</i>	Purchase	1806	7,537.54	
	To Summit Sales LLp <i>Being fisher purchased from Summit Sales LLP vide bill no 10367 dt:19-2-2020 po no 65862 dt:17-2-2020.</i>	Purchase	1807	319.50	
	To Summit Sales LLp <i>Being windows purchased from Summit Sales LLP vide bill no 6595 dt:24-6-2020 po no 59508 dt:22-6-2020 .</i>	Purchase	1808	2,306.36	
	To Summit Sales LLp <i>Being cu multistand wires yellow purchased from Summit Sales LLP vide bill no 10335 dt:17-2-2020 po no 65642 dt:11.2.2020.</i>	Purchase	1809	1,112.94	
	To Summit Sales LLp <i>Being cpvc pipe, cpvc elbow, cpvc reducer , cpvc tee, cpvc ball valve purchased from Summit Sales LLP vide bill no 10369 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1810	2,979.00	
	To Summit Sales LLp <i>Being cpvc pipe , cpvc union , cpvc tee reducer, cpvc end pipe, bombay nails etc purchased from Summit Sales LLP vide bill no 10370 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1811	3,245.40	
	To Summit Sales LLp <i>Being tiles grout and sponges purchased from Summit Sales LLP vide bill no 10368 dt:19-2-2020 po no 65376 dt:3-2-2020.</i>	Purchase	1812	240.30	
	To Summit Sales LLp <i>Being steel purchased from Summit Sales LLP vide bill no 10332 dt:17-2-2020 po no 65792 dt:13.2.2020</i>	Purchase	1813	51.84	
	Carried Over			50,17,478.81	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,478.81	42,30,654.80
25-2-2020	To Summit Sales LLp <i>Being Water tank 500 ltrs purchase dfrom Summit Sales LLP vide bill no:10296 inv dt:14.02.2020 po.no:64364 po.dt:27.12.19</i>	Purchase	1814	540.00	
	To Summit Sales LLp <i>Being Flush tank conceled,flush plate, washbasin rag bolts, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10421 inv dt:21.01.2020 po.no:65596 po. dt:10.02.2020</i>	Purchase	1815	1,358.91	
	To Summit Sales LLp <i>Being Pvc single socket,jbend plain,plain tee, reducer tee, coupling,single Y, bend 45 degrees,nahani trap without jali,floor trap purchased from Summit Sales LLP vide bill no:10424 inv dt:21.02.2020 po.no:65945 po. dt:19.02.2020</i>	Purchase	1816	336.33	
	To Summit Sales LLp <i>Being CPVC pipe, cpvc elbow,cpvc tee,cpvc coupling,conccalad stop cock,cpvc reducer elbow,cpvc reducer tee, cpvc reducer MTA, cpvc reducer FTA purchased from Summit Sales LLP Vide bill no:10420 inv dt:21.02. 2020 po.no:65942 po.dt:19.02.2020</i>	Purchase	1817	414.54	
	To Summit Sales LLp <i>Being PVC Pipe purchased from Summit Sales LLP Vide bill no:10418 inv dt:21.02. 2020 po.no:65976 po.dt:19.02.2020</i>	Purchase	1818	159.30	
26-2-2020	To Jyothiram on A/c <i>Being painting work done for the villa no 26, 67,54 & 95 vide bill no 032 dt:25-2-2020.</i>	Purchase	1820	11,959.29	
	To Bohini Basappa on A/c <i>Being painting work done for the villa no's 95,40&33 vide bill no 145 dt:25-2-2020.</i>	Purchase	1821	6,454.35	
	To Summit Sales LLp <i>Being tiles boxes prchased from Summit Sales LLP vide bill no 10396 dt:20-2-2020 po no 64210 dt:20.12.2019.</i>	Purchase	1822	6,836.40	
	To Summit Sales LLp <i>Being MCB 6AMPS MCB Dummy , pvc round cover, pvc round cover etc purchased from Summit Sales LLP vide bill no 9430 dt:2-1-2020 po no 64213 dt:20.12.2019.</i>	Purchase	1823	406.08	
	To Summit Sales LLp <i>Being single socket pipe, pvc rigid tee purchased from Summit Sales LLP vide bill no 8787 dt:18-11-2019 po no 62738 dt:29 -10-2019.</i>	Purchase	1824	387.36	
	To Summit Sales LLp <i>Being janta pasta and araldite purchased from Summit Sales LLLP vide bill no 8164 dt:11.10.2019 po no 61755 dt:21-9-2019 .</i>	Purchase	1826	566.55	
	Carried Over			50,46,897.92	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,897.92	42,30,654.80
26-2-2020	To Summit Sales LLp <i>Being lappam purchased from Summit Sales LLP vide bill no 8513 dt:2-11-2019 po no 62722 dt:29-10-2019.</i>	Purchase	1827	24.43	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1226 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1828	28,504.80	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Enterprises vide bill no:RE/19-20 /1234 inv dt:15.02.2020 po.no:65218 po. dt:29.01.2020</i>	Purchase	1829	395.90	
	To Rama Enterprises <i>Being vitrified floor tiles purchased from Rama Eneterprises vide bill no:RE/19-20 /1227 inv dt:15.02.2020 po.no:65450 po. dt:05.02.2020</i>	Purchase	1830	34,720.52	
27-2-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP LOgistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831	1,521.15	
28-2-2020	To Summit Sales LLp <i>Being bathroom wall ties , kitchen floor tiles, bathroom wall tiles malashiyam brown, bathroom malashiyam brown vide bill no 10242 dt:13.02.2020 po no 64391 dt:28.12. 2020.</i>	Purchase	1833	4,001.85	
	To Summit Sales LLp <i>Being PVC bend plain,PVC vent cover 3, PVC vent cover 4, floor trap 4 purchased from Summit Sales LLP vide bill no:10454 inv dt:24.02.2020 po.no:64498 po.dt:31.12. 19</i>	Purchase	1834	333.72	
	To Summit Sales LLp <i>Being PVC tee with door, pvc bend 45 degrees,fischer,bend with door,pvc rigid elbow,plain tee, tee with door,pvc rigid pipe, single socket pipe,purchased from Summit Sales LLP inv dt:10453 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1835	3,766.14	
	To Summit Sales LLp <i>Being water tank 500 ltrs purchased from Summit Sales LLP vide bill no:10458 inv dt:24.02.2020 po.no:64821 po. dt:11.01. 2020</i>	Purchase	1836	1,440.00	
	To Summit Sales LLp <i>Being purchase of plumbing material wall mixer , health faucet , shower arm , shower head , pillar cock , stop cock vide bill no : 10451 dated : 24-02-2020 po no : 65839 po date : 15-02-2020</i>	Purchase	1837	2,856.78	
	Carried Over			51,24,463.21	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,24,463.21	42,30,654.80
28-2-2020	To Summit Sales LLp <i>Being modular switch,modular switch blank CPW1BLNK,modular switch 6 A purchased from Summit Sales LLP vide bill no:10446 inv dt:24.02.2020 po.no:65930 po.dt:19.02.2020</i>	Purchase	1838	171.00	
	To Summit Sales LLp <i>Being purchase of electrical material modular socket , modular tv socket , modular telephone , modular switch vide bill no : 10447 dated : 24-02-2020 po no : 65998 po date : 20-02-2020</i>	Purchase	1839	1,287.99	
	To Summit Sales LLp <i>Being EWC+FLUSH TANK+S1031102 white,washbasin,pedastal,PC Connection, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10452 inv dt:24.02.2020 po.no:65841 po.dt:15.02.2020</i>	Purchase	1840	3,484.80	
	To Summit Sales LLp <i>Being A 1 service wire purchased from Summit Sales LLP vide bill no:10448 inv dt:24.02.2020 po.no:65088 po.dt:25.01.2020</i>	Purchase	1841	945.00	
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , green vide bill no :10450 dated : 24-02-2020 po no : 65513 po no date : 07-02-2020</i>	Purchase	1842	1,483.92	
	To Summit Sales LLp <i>Being Cu multistand wires yellow,black,red, green,flexible pipe,telephone wire purchased from Summit Sales LLP vide bill no:10449 inv dt:24.02.2020 po.no:65642 po.dt:11.02.2020</i>	Purchase	1843	8,785.53	
	To Summit Sales LLp <i>Being purchase of electrical material cu multistand wires yellow , black , red and green vide bill no : 10425 dated : 21-02-2020 po no : 65513 po date : 07-02-2020</i>	Purchase	1844	820.80	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845	2,325.38	
29-2-2020	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electriclas vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>	Purchase	1846	81.00	
	To Elegant Enterprises <i>Being purchase of Electrical wires copper flat wire against inv no: 65749 dt: 13.02.2020 vide bill no: 0644 dt: 15.02.2020</i>	Purchase	1847	882.00	
	Carried Over			51,44,730.63	42,30,654.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,44,730.63	42,30,654.80
29-2-2020	To Vivid World <i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18.02.2020 po.no:65961 po.dt:18.02.2020</i>	Purchase	1849	141.30	
	To Shubham Enterprises <i>Being PVC pipe,PVC bend purchased from Shubham Enterprises vide bill no:4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Purchase	1851	485.82	
	To Celestial Business Solutions <i>Being purchase of Boor Barriers vide inv no CBS/19-20/063 DT 14.02.2020 for rs. 2,46,956/- vide po no 155023 dt 30.09.2019</i>	Purchase	1852	18,835.65	
	To A- 20 Chimpanna Ramesh <i>Being extra spectrs refund for the villa no 20</i>	Credit Note	5	2,190.96	
	By A- 20 Chimpanna Ramesh <i>Being installments receivable on completion of villa no 20</i>	Sales	SOV138/19-20		18,000.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of stage I II III IV of villa no 25</i>	Sales	SOV139/19-20		38,250.00
	By A-25,Saritha Sharma/AnandSharma <i>Being installments receivable on completion of villa no 25</i>	Sales	SOV140/19-20		18,000.00
	To Patel & Company <i>Being crays urinal ivory purchased from Summit Sales LLP vide bill no:2480 inv dt:18.02.2020 po.no:64641 po.dt:07.01.2020</i>	Purchase	1857	330.93	
	To Premier Engineering Corporation <i>Being armored cable,armond cable purchased from Premier Engineering Corporation vide bill no:SAL/19-20/1746 inv dt:17.02.2020 po.no:65751 po.dt:13.02.2020</i>	Purchase	1858	1,602.72	
	To Premier Engineering Corporation <i>Being 4 core armoured cable purchased from Premier Engineering Corporation purchased from SAL/19-20/1744 inv dt:17.02.2020 po.no:65748 po.dt:13.02.2020</i>	Purchase	1859	5,820.49	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being Distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no:P-1311/19-20inv dt:13.02.2020 po.no:63604 po.dt:30.11.2020</i>	Purchase	1860	337.50	
	To Mahalakshmi Industries <i>Being manhole sq covers, gully trap covers, purchased from Mahalakshmi Industries vide bill no:19 inv dt:06.02.2020 po.no:65082 po.dt:25.01.2020</i>	Purchase	1861	4,333.50	
	Carried Over			51,78,809.50	43,04,904.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,809.50	43,04,904.80
29-2-2020	To Summit Sales LLp <i>Being tefflone tape,bottel trap,waste pipe,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10514 inv dt:27.02.2020 po.no:65869 po.dt:17.02.2020</i>	Purchase	1862	275.22	
	To Summit Sales LLp <i>Being modular TV socket,modular bell switches,MCB 6 Amps purchased from Summit Sales LLP vide bill no:10517 inv dt:27.02.2020 po.no:65503 po.dt:07.02.2020</i>	Purchase	1863	164.25	
	To Summit Sales LLp <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864	157.50	
	To Summit Sales LLp <i>Being Lappam purchased from Summit Sales LLP vide bill no:10509 inv dt:27.02.2020 po.no:66104 po.dt:26.02.2020</i>	Purchase	1865	564.75	
	To Praful Sanitary <i>Being 25mm Hdpe pipe PN 12.5,20mmhdpe pipe PN 16,50mm hdpe pipe 6 kg,32mm hdpe pipe 6kg purchased from Praful Sanitary vide bill no:PS/19-20/1178 inv dt:18.02.2020 po.no:65837 po.dt:15.02.2020</i>	Purchase	1866	1,180.80	
	To Venkataramana Stationery and Binding Works <i>Being key board,Mouse purchased from Venkataramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868	56.25	
	To Elegant Enterprises <i>Being Ceiling fan purchased from Elegant Enterprises vide bill no:EE~0657 inv dt:26.02.2020 po.no:66038 po.dt:21.02.2020</i>	Purchase	1869	369.00	
	To Patel & Company <i>Being EWC wall hung,seat cover,washbasin, pedastal,urinal,urinal partition purchased from Patel&company vide bill no:2538 inv dt:26.02.2020 po.no:65595 po.dt:19.02.2020</i>	Purchase	1870	1,885.19	
	To Summit Sales LLp <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10516 inv dt:27.02.2020 po.no:65258 po.dt:30.01.2020</i>	Purchase	1871	1,058.40	
	To Summit Sales LLp <i>Being laptop purchased from Summit Sales LLp vide bill no:10515 inv dt:27.02.2020 po. dt:66113 po.dt:26.02.2020</i>	Purchase	1872	1,745.01	
	To Summit Sales LLp <i>Being washbasin,pedastal,PVC Connection, wall hung rag bolts purchased from Summit Sales llp vide bill no:10507 inv dt:27.02.2020 po.no:65867 po.dt:17.02.2020</i>	Purchase	1873	1,742.40	
	Carried Over			51,88,008.27	43,04,904.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,88,008.27	43,04,904.80
29-2-2020	To Summit Sales LLp <i>Being Cu multistand wires black,red,yellow, green,black,A1 service wire,telephone wire purchased from Summit Sales LLP vide bill no:10503 inv dt:27.02.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	1874	10,573.20	
	To Summit Sales LLp <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10512 inv dt:27.02.2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1875	1,028.70	
	To Summit Sales LLp <i>Being angle templates,ms grills,hamali charges,hamali charges purchased from Summit Sales LLP vide bill no:10498 inv dt:26.02.2020 po.no:66047 po.dt:24.02.2020</i>	Purchase	1876	166.89	
	To Summit Sales LLp <i>Being RBR bonding agent,roff stone tile adhesive purchased from Summit Sales LLP vide bill no:10536 inv dt:27.02.2020 po. no:66021 po.dt:20.02.2020</i>	Purchase	1877	1,886.40	
	To Summit Sales LLp <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878	245.70	
	To Sri Raja Rajeshwara Traders <i>Being metna,cleaning brush purchased from Sri Raja Rajeshwara Traders vide bill no:01045,vide bill no:26.02.2020 po. no:65927 po.dt:18.02.2020</i>	Purchase	1879	24.30	
	To Summit Sales LLp <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,tap short body purchased from Summit Sales LLP vide bill no:10513 inv dt:27.02.2020 po. no:65868 po.dt:17.02.2020</i>	Purchase	1880	1,428.39	
	To Summit Sales LLp <i>Being MS gate,MS railing purchased from Summit Sales LLP vide bill no:10496 inv dt:26.02.2020 po.no:64350 po.dt:28.12.19</i>	Purchase	1881	5,017.48	
	To Summit Sales LLp <i>Being A1 service wire,flexible pipe purchased from Summit Sales LLP vide bill no:10502 inv dt:27.02.2020 po.no:65642 po. dt:11.02.2020</i>	Purchase	1882	919.08	
	To Summit Sales LLp <i>Being modular switch,modular step dimmer, FP isolator,MCB 16 Amps,MCB 6amps, MCB dummy,PVC round cover,PVC Stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10505 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>	Purchase	1883	3,696.84	
	Carried Over			52,12,995.25	43,04,904.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,12,995.25	43,04,904.80
29-2-2020	To Summit Sales LLp <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10595 dt:25. 02.2020 po.no:64897 po.dt:23.01.2020</i>	Purchase	1884	6,532.29	
	To Summit Sales LLp <i>Being modular plate,modular socket,modular TV socket,modular telephone jack,modular switch purchased from Summi sales LLP vide bill no:10504 inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1886	3,085.92	
	To Summit Sales LLp <i>Being roff stone purchased from Summit Sales LLP vide bill no:10576 inv dt:29.02. 2020 po.no:66021 po.dt:20.02.2020</i>	Purchase	1888	1,107.00	
	To Summit Sales LLp <i>Being modular switch,modular switch blank, modular stem dimmer,modular bell switches, FP Isolator,MCB 16 Amps,MCB dummy,PVC round cover, PVC stripe connector,insulation tape purchased from Summit Sales LLP inv dt:27.02.2020 po. no:65936 po.dt:19.02. 2020</i>	Purchase	1889	3,696.84	
By	A 39 -Manogna Mustiala/ Atul Ashokumar <i>Being installments receivable on completion of brick work and plastering of villa no 39</i>	Sales	SOV141/19-20		56,250.00
	To Elegant Enterprises <i>Being meter purchased from Summit Sales LLP inv dt:29.02.2020 po.no:66102 po.dt:26. 02.2020</i>	Purchase	1890	405.00	
	To Purnima Mosaic Tiles <i>Being cub stone purchased from Purnima Mosaic Tiles vide bill no:1511 inv dt:28.02. 2020 po.no:65969 po.dt:19.02.2020</i>	Purchase	1892	1,440.00	
	To Sunil Enterprises <i>Being chairs,tables purchased from Sunil Enterprises vide bill no:4180 dt:27.02.2020 po. no:65591 po.dt:10.02.2020</i>	Purchase	1893	1,548.27	
	To Sathyavarapu Hardwares <i>Being MS hinges, SS Screws, SS door handle, SS towerbelt,Drawer locks purchased from Sathyavarapu Hardwares vide bill no:1378 inv dt:24.02.2020 po. no:65463 po.dt:05.02.2020</i>	Purchase	1894	1,774.44	
	To Tumbi Office Needs <i>Being chairs purchased from Tumbi Office needs vide bill no:1037 inv dt:21.02.2020 po.no:65516 po.dt:07.02.2020</i>	Purchase	1895	1,710.00	
	Carried Over			52,34,295.01	43,61,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,295.01	43,61,154.80
29-2-2020	To Mahalakshmi Industries <i>Being cement hume pipe purchased from Mahalaxmi Industries vide bill no:27/2020 inv dt:25.02.2020 po.no:64884 po.dt:21.01.2020</i>	Purchase	1898	5,184.00	
	To Radiant Systems <i>Being SS Letters purchased from Radiant Systems vide bill no:056 inv dt:03.01.2020 po.no:63864 po.dt:09.12.19</i>	Purchase	1899	4,730.67	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage wor done for the villa no 45D total sft 657*140 vide bill no RC /OAKVILLAS/76 dt:25-2-2020.</i>	Purchase	1900	8,278.20	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 45C total sft 657*140 vide bill no:RC /OAKVILLAS/75 dt:25-2-2020</i>	Purchase	1901	8,278.20	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor, finishing works, edge building etc for the villa no 95 total sft 2040*71.5 vide bill no RC /OAKVILLAS/74 dt:25-2-2020.</i>	Purchase	1902	13,127.40	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor, finishing works, edge building etc total sft 1100*81.5 fot the villa no 88 vide bill no RC /OAKVILLAS/73 dt:25-2-2020</i>	Purchase	1903	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting minor, finishing works, edges building etc total sft 1100*81.5 for the villa no 84 vide invoice no RC /OAKVILLAS/72 dt:25-2-2020.</i>	Purchase	1904	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being plastering over skriting , minor , finishing works , edge building etc total sft 1100*81.5 for the villa no 83 vide bill no RC /OAKVILLAS/71 dt:25-2-2020.</i>	Purchase	1905	8,068.50	
	To Rohan Constructions -Const Contract A/c <i>Being brick work done for the villa no 45F total sft 657*245 vide bill no RC/OAKVILLAS /65 dt:20.2.2020.</i>	Purchase	1906	14,486.85	
	To Sri Balaji Enterprises <i>Being panel doors,ss mortise lock,ss cylindrical lock,SS Hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:178 inv dt:26.02.2020 po. no:65213 po.dt:30.01.2020</i>	Purchase	1907	3,420.00	
	To Sri Balaji Enterprises <i>Being door frames purchased from Sri Balaji Enterprises vide bill no:179 inv dt:26.02.2020 po.66060 po.dt:25.02.2020</i>	Purchase	1908	1,573.20	
	Carried Over			53,17,579.03	43,61,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,17,579.03	43,61,154.80
29-2-2020	To Sri Balaji Enterprises <i>Being door with cambfilin,mortise lock cylindrical lock,SS hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:177 inv dt:26.02.2020 po.no:65531 po.dt:26.02.2020</i>	Purchase	1909	21,233.70	
	To MAA SAI SEATINGS <i>Being work stations,storage unit wooden, cabin partition,purchased from MAA SAI SEATINGS vide bill no:284 inv dt:28.02.2020 po.no:65520 po. dt:07.02.2020</i>	Purchase	1910	10,595.61	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way D P box for amphitheater purpose vide bill no 1571 for rs. 531/-</i>	Purchase	1913	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being purchase of bleaching powder & white cement vide bill no 1570</i>	Purchase	1914	29.25	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of white paint & painting brush vide bill no 1569 dt 22.02.2020</i>	Purchase	1915	19.80	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1572</i>	Purchase	1916	50.40	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1575</i>	Purchase	1917	21.15	
	To Mahalaxmi Electrical & Sanitary <i>Towards purchase of hardware material vide bill no 1582</i>	Purchase	1918	29.16	
4-3-2020	To Summit Sales LLP <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10594 inv dt:02.03.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1920	6,427.98	
	To Summit Sales LLP <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10592 dt02.03.2020 po.no:64223 po.dt:20.12.19</i>	Purchase	1921	30,164.96	
5-3-2020	To Summit Sales LLP <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922	157.50	
	To Summit Sales LLP <i>Being granite,hamali charges purchased from Summit Sales LLP vide bill no:10599 inv dt:02.03.2020 po. no:64905 po.dt:22.01.2020</i>	Purchase	1924	4,475.25	
	Carried Over			53,90,824.29	43,61,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,90,824.29	43,61,154.80
5-3-2020	To Summit Sales LLP <i>Being wall mixer,health faucet,SHOWER ARM,SHOWER HEAD,PILLAR COCK,STOP COCK,SINK WITH COCK WITH SWIVEL SPOUT,TAP SHORT BODY purchased from Summit Sales LLP inv dt:02.03.2020 po. dt:66015 po.dt:20.02.2020</i>	Purchase	1925	1,428.39	
	To Summit Sales LLP <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10605 inv dt:02.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1926	1,389.15	
	To Summit Sales LLP <i>Being modular plate 2 way,6way,8way, modular socket,modulat telephone jack, modular switch,modular switch blank purchased from Summit Sales LLP vide bill no:10612 inv dt:02.03.2020 po.no:66263 po. dt:02.03.2020</i>	Purchase	1927	3,754.80	
	To Summit Sales LLP <i>Being CPVC elbow,cpvc coupling,cpvc ball valve,cpvc union,cpvc tee reducer,cpvc reducer FTA purchased from Summit Sales LLP vide bill no:10610 inv dt:02.03.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1928	981.00	
	To Summit Sales LLP <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10606 inv dt:02.03.2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1929	1,028.70	
	To Summit Sales LLP <i>Being ms nails,spade with handle,plastic gampa,chicken mesh,black oxide powder, red oxide powder,blue oxide powder, purchased from Summit Sales LLP vide bill no:10601 inv dt:02.03.2020 po.no:66037 po. dt:21.02.2020</i>	Purchase	1930	680.18	
	To Summit Sales LLP <i>Being waste coupling,tefflone tape,bottel trap,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10608 inv dt:02.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	1931	303.30	
	To Summit Sales LLP <i>Being modular socket purchased from Summit Sales LLP vide bill no:10603 inv dt:02.03.2020 po.no:65998 po.dt:20.02.2020</i>	Purchase	1932	324.00	
	To Summit Sales LLP <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2 -2020.</i>	Purchase	1933	114.48	
	Carried Over			54,00,828.29	43,61,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,00,828.29	43,61,154.80
5-3-2020	To Summit Sales LLP <i>Being modular step dimmer, modular bell switches, fp isolator, MCB 16 amps Pvc roundcover, insulation tape purchased from Summit sales LLP vide bill no:10613 inv dt:02.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1934	2,337.30	
6-3-2020	To Jyothiram on A/c <i>Being towards painting purchased from Jyothiram vide bill no:033 inv dt:05.03.2020</i>	Purchase	1935	8,748.00	
7-3-2020	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards market value certificate for sy no's 11,12,14,15,16,17,18 & 298 of Sov for HUDA Purpose vide bill no SSLOG/1183 /19-20 dt:4-3-2020.</i>	Journal	1407	4.50	
	To Summit Sales LLP - Logistics <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19 -20 dt:3-3-2020.</i>	Purchase	1936	2,145.96	
	To Summit Sales LLP - Logistics <i>Being admin service charges of IT; admin audit; E & D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19 -20 dt:3-3-2020.</i>	Purchase	1937	7,724.16	
	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards delivery vans transportation charges for the month of march 2020 vide bill no SSLOG/1136/19-20 dt:2-3-2020.</i>	Purchase	1938	1,395.00	
	To Summit Sales LLP - Logistics <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>	Purchase	1939	2,430.00	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 33 total sft 1100*81.5 vide bill no SU /OAKVILLAS/319 dt:4-3-2020.</i>	Purchase	1940	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 56 total sft 1100*71.5 vide bill no SU /OAKVILLAS/320 dt:4-3-2020.</i>	Purchase	1941	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 57 total sft 1100*71.5 vide bill no SU /OAKVILLAS/321 dt:4-3-2020.</i>	Purchase	1942	13,127.40	
	Carried Over			54,59,936.51	43,61,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,936.51	43,61,154.80
7-3-2020	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 58 total sft 1100*81.5 vide bill no SU /OAKVILLAS/322 dt:4-3-2020.</i>	Purchase	1943	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 59 total sft 1100*81.5 vide bill no SU /OAKVILLAS/323 dt:4-3-2020.</i>	Purchase	1944	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 67 total sft 1100*71.5 vide bill no SU /OAKVILLAS/324 dt:4-3-2020.</i>	Purchase	1945	13,127.40	
	To R .S.Bajaj & Associates <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 110 dt:21-2-2020.</i>	Purchase	1946	900.00	
	To R .S.Bajaj & Associates <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 109 dt:21-2-2020.</i>	Purchase	1947	900.00	
9-3-2020	To Radiant Systems <i>Being MS name plates purchased from Radiant Systems vide bill no:067 inv dt:02.03.2020 po.no:66190 po.dt:27.02.2020</i>	Purchase	1948	95.04	
	To Summit Sales LLP <i>Being A1 sliding windows 3 track, A1 sliding opening window,A1 sliding openable,hamali charges purchased from Summit Sales LLP vide bill no:10685 inv dt:05.02.2020 po.no:64233 po.dt:21.12.19</i>	Purchase	1949	9,027.90	
10-3-2020	To Bohini Basappa on A/c <i>Being painting work done for club house elevation vide bill no 146 dt:9-3-2020.</i>	Purchase	1951	5,087.52	
11-3-2020	By A-03 Bharathi Muvva <i>Being installments receivable on completion of stage I II III IV of villa no 03</i>	Sales	SOV142/19-20		32,625.00
	By A-03 Bharathi Muvva <i>Being installments receivable on completion of villa 03</i>	Sales	SOV143/19-20		18,000.00
	By A-03 Bharathi Muvva <i>Being amt debited towards extra spect</i>	Sales	SOV144/19-20		1,626.84
	By A-03 Bharathi Muvva <i>Being interest for the delay payments for the villa no 03</i>	Sales	SOV145/19-20		3,813.56
	By A-05 Pudhota Paul Raj Choudary <i>Being extra spect for the villa no 05</i>	Sales	SOV146/19-20		1,140.03
	Carried Over			55,10,270.27	44,18,360.23

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SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,270.27	44,18,360.23
11-3-2020	By A-05 Pudhota Paul Raj Choudary <i>Being interest for the delay payments of villa no 5</i>	Sales	SOV147/19-20		7,627.12
	By A-05 Pudhota Paul Raj Choudary <i>Being on completion of stage I II III IV of villa no 05</i>	Sales	SOV148/19-20		49,500.00
	By A-05 Pudhota Paul Raj Choudary <i>Being installments receivable on completion of villa no 05</i>	Sales	SOV149/19-20		18,000.00
	By A-02 A.Paul Raj Choudary <i>Being installments receivable on completion of stage I II III IV</i>	Sales	SOV150/19-20		32,625.00
	By A-02 A.Paul Raj Choudary <i>Being installments receivable on completion of villa no 02</i>	Sales	SOV151/19-20		18,000.00
	By A-02 A.Paul Raj Choudary <i>Being extra specs for the villa no 02</i>	Sales	SOV152/19-20		1,763.10
	By A-24,T.Sujatha/T.Shanker <i>Being on completion of Stage I,II,III,IV for the villa no 24.</i>	Sales	SOV153/19-20		56,250.00
	By A-02 A.Paul Raj Choudary <i>Being interest for the delay payments fo villa no 02</i>	Sales	SOV154/19-20		7,627.12
	By A-24,T.Sujatha/T.Shanker <i>Being on completion for the villa no 24.</i>	Sales	SOV155/19-20		18,000.00
	By A-24,T.Sujatha/T.Shanker <i>Being interest for the delay payments for the villa no 24</i>	Sales	SOV156/19-20		11,440.68
	To Summit Sales LLp <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1952	1,305.90	
	To Summit Sales LLp <i>Being Sal wood beading purchased from Summit Sales LLP vide bill no:10715 inv dt:07.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1953	1,018.71	
	To M Sudarshan ON A/C <i>Being Aluminium powder containing openable ventilators with pinrd or laws Villa no:95 purchased from M.Sudarshan vide bill no:94 inv dt:10.03.2020 po.no:64167 po. dt:28.01.2020</i>	Purchase	1955	514.70	
	To M Sudarshan ON A/C <i>Being Aluminium powder containing 2 track slyding window with umm plain glass purchased from M Sudarshan vide bill no:93 inv dt:10.03.2020 po.no:65687 po.dt:11.02. 2020</i>	Purchase	1956	2,189.52	
	Carried Over			55,15,299.10	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,15,299.10	46,39,193.25
11-3-2020	To Summit Sales LLp <i>Being CPVC reducer MTA,CPVC reducer FTA purchased from Summit Sales LLP vide bill no:10719 inv dt:0.03.2020 po. no:66099 po.dt:26.02.2020</i>	Purchase	1957	198.00	
	To Summit Sales LLp <i>Being telephone purchased from Summit Sales LLP vide bill no:10711 inv dt:07.03. 2020 po.no:66262 po.dt:02.03.2020</i>	Purchase	1958	170.10	
	To Summit Sales LLp <i>Being janta pasta purchased from Summit Sales LLP vide bill no:10714 inv dt:07.03. 2020 po.no:66303 po.dt:02.03.2020</i>	Purchase	1959	70.20	
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po. no:66358 po.dt:04.03.2020</i>	Purchase	1960	23.40	
	To Summit Sales LLp <i>Being PVC round cover,Insulation tape, purchased from Summit Sales LLP vide bill no:10716 inv dt:07.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1961	153.00	
	To Summit Sales LLp <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po. no:66345 po.dt:04.03.2020</i>	Purchase	1962	23.40	
	To Summit Sales LLp <i>Being SS Mortise lock purchased from Summit Sales LLP vide bill no:10726 inv dt:07.03.2020 po.no:66346 po.dt:04.03.2020</i>	Purchase	1963	211.50	
	To Summit Sales LLp <i>Being Green Hose pipe purchased from summit Sales LLP vide bill no:10724 inv dt:07.03.2020 po.no:66409 po.dt:05.03.2020</i>	Purchase	1964	131.00	
	To Summit Sales LLp <i>Being OBD 20kgs bucket purchased from Summit Sales LLP vide bill no:10723 inv dt:07.03.2020 po.no:66374 po.dt:04.03.2020</i>	Purchase	1965	134.08	
	To Summit Sales LLp <i>Being single socket pipe,coupling,plain tee, bend plain,bend 45 degrees,PVC rigid elbow,PVC rigid elbow,rigid end cap purchased from Summit Sales LLP vide bill no:10722 inv dt:07.03.2020 po.no:65950 po. dt:19.02.2020</i>	Purchase	1966	250.11	
	To Summit Sales LLp <i>Being SS Hinges,door stopper,ss cylindrical lock purchased from Summit Sales LLP vide bill no:10727 inv dt:07.03.2020 po.no:66061 po.dt:25.02.2020</i>	Purchase	1969	739.89	
	Carried Over			55,17,403.78	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,17,403.78	46,39,193.25
11-3-2020	To Summit Sales LLp <i>Being pvc pipe,cu multistand wires yellow, black,green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03.2020 po.no:66433 po. dt:05.03.2020</i>	Purchase	1970	1,311.30	
	To Summit Sales LLp <i>Being modular step dimmer,modular bell switches,FP Isolator,change over,MCB 16 amps,6 amps, MCB Dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10718 inv dt:07.03.2020 po. no:65933 po.dt:19.02.20</i>	Purchase	1971	2,490.30	
	To Summit Sales LLp <i>Being modular plate,modular socket,modulat TV socket,modular telephone jack, modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10717 inv dt:07.03.2020 po. no:65933 po.dt:19.02. 2020</i>	Purchase	1972	3,754.80	
	To Summit Sales LLp <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973	2,134.08	
	To Summit Sales LLp <i>Being PVC rigid pipe,single socket pipe, bend plain,CPVC reducer MTA purchased from Summit Sales LLP vide bill no:10611 inv dt:02.03.2020 po.no:64498 po.dt:31.12. 19</i>	Purchase	1974	1,350.45	
	To Summit Sales LLp <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10720 inv dt:07.03.2020 po. no:64498 po.dt:31.12.19</i>	Purchase	1975	1,440.00	
	To A-24,T.Sujatha/T.Shanker <i>Being extra spectrs refund for the villa no 24</i>	Credit Note	6	2,299.96	
	To Mahalaxmi Electrical & Sanitary <i>Being black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1741 dt:5-3-2020.</i>	Purchase	1976	20.25	
	To Mahalaxmi Electrical & Sanitary <i>Being gi reducer, cpvc reducer, gi coupling, cpvc pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1742 dt:5-3 -2020</i>	Purchase	1977	22.68	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, coupling, pop screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1740 dt:4-3-2020.</i>	Purchase	1978	35.37	
	Carried Over			55,32,262.97	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,262.97	46,39,193.25
11-3-2020	To Mahalaxmi Electrical & Sanitary <i>Being nipple, plug box, screws purchased from Mahalaxmi Electricals & Sanitary vide bill no 1599 dt:2-3-2020.</i>	Purchase	1979	41.85	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple, coupling box purchased from Mahalaxmi Electricals & Sanitary vide bill no 1733 dt:3-3-2020.</i>	Purchase	1980	49.50	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend purchased from Mahalaxmi Electricals & Sanitary vide bill no 1734 dt:3-3-2020.</i>	Purchase	1981	39.24	
	To Mahalaxmi Electrical & Sanitary <i>Being cp extension nipple, gi plug, asian ultra blue purchased from Mahalaxmi Electricals & Sanitary vide bill no 1735 dt:3-3-2020.</i>	Purchase	1982	27.90	
	To Mahalaxmi Electrical & Sanitary <i>Being led light purchased from Mahalaxmi Electricals & Sanitary vide bill no 1736 dt:4-3-2020.</i>	Purchase	1983	50.40	
	To Mahalaxmi Electrical & Sanitary <i>Being screws ,black screws, purchased from Mahalaxmi Electricals & Sanitary vide bill no 1737 dt:3-3-2020.</i>	Purchase	1984	46.71	
	To Mahalaxmi Electrical & Sanitary <i>Being level pipe, asian ultra matrix blur purchased from Mahalaxmi Electricals & Sanitary vide bill no 1738 dt:4-3-2020.</i>	Purchase	1985	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being cable ties, sponges, finger grip , line dore purchased from Mahalaxmi Electricals & Sanitary vide bill no 1739 dt:4-3-2020.</i>	Purchase	1986	35.55	
	To Mahalaxmi Electrical & Sanitary <i>Being nipple purchased from Mahalaxmi Electrical & Sanitary vide bill no 1600 dt:2-3-2020</i>	Purchase	1987	47.25	
	To Mahalaxmi Electrical & Sanitary <i>Being mapt Bushing purchased from Mahalaxmi Electrical & Sanitary vide bill no 1573 dt:24-2-2020.</i>	Purchase	1988	31.50	
	To Mahalaxmi Electrical & Sanitary <i>Being pvc pipe, bend, lock, long bit purchased from Mahalaxmi Electrical & Sanitary vide bill no 1597 dt:2-3-2020</i>	Purchase	1989	40.50	
	To Mahalaxmi Electrical & Sanitary <i>Being eco cable ties purchased from Mahalaxmi Electrical & Sanitary vide bill no 1596 dt:2-3-2020</i>	Purchase	1990	54.00	
	Carried Over			55,32,758.87	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,32,758.87	46,39,193.25
11-3-2020	To Mahalaxmi Electrical & Sanitary <i>Being gi nipple, elbow cpvc clamp purchased from Mahalaxmi Electrical & Sanitary vide bill no 1595 dt:2-3-2020</i>	Purchase	1991	38.70	
	To Mahalaxmi Electrical & Sanitary <i>Being csk screws & black screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1594 dt:2-3-2020</i>	Purchase	1992	53.91	
	To Mahalaxmi Electrical & Sanitary <i>Being nuts purchased from Mahalaxmi Electrical & Sanitary vide bill no 1592 dt:2-3- -2020</i>	Purchase	1993	43.20	
	To Mahalaxmi Electrical & Sanitary <i>Being rinf panna, set panna, nuts, ms watchers purchased from Mahalaxmi Electrical & Sanitary vide bill no 1593 dt:2-3- -2020</i>	Purchase	1994	52.20	
	To Mahalaxmi Electrical & Sanitary <i>Being 32 amps MCB, clamps, csk screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1743 dt:5-3-2020</i>	Purchase	1995	48.78	
	To Mahalaxmi Electrical & Sanitary <i>Being white cement, waste pipe purchased from Mahalaxmi Electrical & Sanitary vide bill no 1598 dt:2-3-2020.</i>	Purchase	1996	27.90	
12-3-2020	To MAA SAI SEATINGS <i>Being chairs purchased from Maa Sai Seatings vide bill no 292 dt:4-3-2020 po no 66180 dt:28-2-2020.</i>	Purchase	1997	2,079.00	
14-3-2020	To Gokul Power Electronics <i>Being pump starter purchased from Gokul Power Electronics vide bill no:GK/662 inv dt:03.03.2020 po.no:65826 po.dt:18.02.2020</i>	Purchase	1998	288.00	
	To Sri Balaji Enterprises <i>Being flush door purchased from Sri Balaji Enterprises vide bill no:184 inv dt:02.03. 02020 po.no:66062 po.dt:25.02.2020</i>	Purchase	1999	546.48	
16-3-2020	To Summit Sales LLp <i>Being EWC+FLUSH tank+S1031102 white, washbasin,pedastal,PVC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10821 inv dt:12.03. 2020 po.no:66014 po.dt:20.02.2020</i>	Purchase	2000	1,742.40	
	To Summit Sales LLp <i>Being Ms Angle Templates, MS grills hamali charges purhased fom Summit Sales LLP vide bill no:10808 inv dt:12.03.2020 po. no:66383 po.dt:04.03.2020</i>	Purchase	2001	209.41	
	Carried Over			55,37,888.85	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,37,888.85	46,39,193.25
16-3-2020	To Patel & Company <i>Being EWC wall hung, seat cover, washbasin, pedestal, urinal, urinal partition purchased from Patel & Company vide bill no:2605 inv dt:02.03.2020 po.no:65595 inv dt:19.02.2020</i>	Purchase	2002	955.72	
	To Summit Sales LLP <i>Being Cu multistand wires black, red, yellow, green, A1 service wire, flexible pipe, telephone wire, TV wire purchased from Summit Sales LLP vide bill no:10778 inv dt:11.03.2020 po. no:66169 po.dt:27.02.2020</i>	Purchase	2003	5,882.76	
	To Summit Sales LLP <i>Being Cu mltistand wires Black, Red, Green purchased from Summit Sales LLP vide bill no:10779 inv dt:11.03.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	2004	1,520.64	
	To Summit Sales LLP <i>Being Cu Multistand wires yellow, black, blue, A1 Service wire, Telephone wire, TV wire purchased from Summit Sales LLP vide bill no:10828 inv dt:12.03.2020 po.no:66251 po. dt:02.03.2020</i>	Purchase	2005	6,756.21	
	To Summit Sales LLP <i>Being Extension nipple, waste coupling purchased from Summit Sales LLP vide bill no:10826 inv dt:12.03.2020 po. no:65869 po.dt:17.02.2020</i>	Purchase	2006	123.48	
	To Summit Sales LLP <i>Being extension nipple, waste pipe purchased from Summit Sales LLP vide bill no:10827 inv dt:12.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	2007	95.40	
	To Summit Sales LLP <i>Being Enamel 4 ltrs buckets black purchased from Summit Sales LLP vide bill no:10824 inv dt:12.03.2020 po.no:66454 po. dt:06.03.2020</i>	Purchase	2008	356.40	
	To Summit Sales LLP <i>Being sink, Sq.jali without hole purchased from Summit Sales LLP vide bill no:10823 inv dt:12.03.2020 po.no:66479 po.dt:07.03.2020</i>	Purchase	2009	2,951.28	
	To Summit Sales LLP <i>Being hacksaw blade, tile grout, sponges, CPVC solutions, Janta pasta, bombay brooms purchased from Summit Sales LLP vide bill no:10825 inv dt:12.03.2020 po. no:66421 po.dt:05.03.2020</i>	Purchase	2010	624.69	
	Carried Over			55,57,155.43	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,155.43	46,39,193.25
16-3-2020	To Summit Sales LLp <i>Being modular switch,modular switch blank, nodular step dimmer,FP isolator,change over 25Amps,MCB dummy,PVC round cover,PVC stripe connector.insulation tape purchased from Summit SalesLLP vide bill no:10830 inv dt:12.03.2020 po. no:66452 po.dt:06.03.20</i>	Purchase	2011	2,555.19	
	To Summit Sales LLp <i>Being modular plate,modular socket,modulat TV socket,modulat telephone jack,modular switch purchased from Summit Sales LLP vide bill no:10829 inv dt:12.03.2020 po. no:66452 po.dt:06.03.2020</i>	Purchase	2012	2,976.48	
	To Summit Sales LLp <i>Being CPVC Reducer elbow,CPVC Elbow purchased from Summit Sales LLP vide bill no:10822 inv dt:12.03.2020 po.no:66413 po. dt:05.03.2020</i>	Purchase	2013	187.20	
	To Summit Sales LLp <i>Being Wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP inv dt:12.03.2020 po.no:66418 po.dt:05.03.2020</i>	Purchase	2014	2,035.80	
	To Summit Sales LLp <i>Being EWC+flush tank+S1031102 white, washbasin,pedastal,PVC connection, wallhung rag bolts purchased from Summit Sales LLP vide bill no:10820 inv dt:12.03. 2020 po.no:66420 po.dt:05.03.2020</i>	Purchase	2015	2,613.60	
	To Summit Sales LLp <i>Being swimming pool tiles oscar blue purchased from Summit Sales LLP vide bill no:10839 inv dt:13.03.2020 po.no:66278 po. dt:02.03.2020</i>	Purchase	2016	4,313.15	
	To Summit Sales LLp <i>Being Balcony or kitchen dado country rosso purchased from summit sales LLP vide bill no:10833 inv dt:13.03.2020 po.no:66281 po. dt:02.03.2020</i>	Purchase	2017	5,401.90	
18-3-2020	To Summit Sales LLp <i>Being Extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe, washbasin ragbolts purchased from Summit Sales LLP vide bill no:10818 inv dt:12.03. 2020 po.no:66419 po.dt:05.03.2020</i>	Purchase	2021	298.89	
19-3-2020	To Praful Sanitary <i>Being Taps,ball cock purchased from Praful Sanitary vide bill no:PS/19-20/1250 inv dt:09.03.2020 po.no:66438 po.dt:06.03.2020</i>	Purchase	2027	740.93	
	Carried Over			55,78,278.57	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,78,278.57	46,39,193.25
19-3-2020	To Summit Sales LLp <i>Being distribution board, metal box, insulation tape, tv wire, hacksaw blade purchased from Summit Sales LLP vide bill no 10918 dt:16-3-2020 po no 66596 dt:11-3-2020.</i>	Purchase	2028	1,852.74	
	To Summit Sales LLp <i>Being Sponges,CPVC solutions purchased from Summit Sales LLP vide bill no:10919 inv dt:16.03.2020 po.no:66421 po.dt:05.03.2020</i>	Purchase	2029	221.49	
	To Summit Sales LLp <i>Being copper plate,earth powder,Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030	599.83	
	To Radiant Systems <i>Being SS letters purchased from Radiant Systems vide bill no:070 inv dt:05.03.2020 po.no:65639 po.dt:11.02.2020</i>	Purchase	2031	4,730.72	
	To Cemex Infra <i>Being M20 Pump Ready mix concrete purchased from Summit Sales LLP vide bill no:270 inv dt:04.03.2020 po.no:63891 po. dt:11.01.2020</i>	Purchase	2032	2,974.58	
	To Ganesh Tube Traders <i>Being coupling,nail trap,rigid pipe purchased from Ganesh Tube Traders vide bill no:757 inv dt:11.03.2020 po.no:66583 po.dt:11.03.2020</i>	Purchase	2033	122.40	
	To Vivid World <i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06.03.2020 po.no:66562 po.dt:06.03.2020</i>	Purchase	2035	29.70	
	To Cemex Infra <i>Being purchase of ready mix vide bill nio 271 dt 4.3.2020 vide po no 64653</i>	Purchase	2036	495.76	
20-3-2020	To Summit Sales LLP Common Expenses <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037	4,581.15	
31-3-2020	To Rohan Constructions -Const Contract A/c <i>Being extra lofts, P.C.C , pedatal Works done vide invoice no RC/OAKVILLAS/64 dt:6-2-2020.</i>	Purchase	2038	10,800.00	
	To Rohan Constructions -Const Contract A/c <i>Being plastering stage work done for the villa no 45E total sft 657@140 vide bill no RC/OAKVILLAS/77 dt:12-3-2020.</i>	Purchase	2039	8,278.20	
	Carried Over			56,12,965.14	46,39,193.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,12,965.14	46,39,193.25
31-3-2020	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering over skirting minor, finishing works, edge building etc work done for the villa no 87 total sft 1100@81.5 vide bill no RC/OAKVILLAS/80 dt:12-3-2020.</i>		2040	8,068.50	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering stage work done for the villa no 45F total sft 657@140 vide bill no RC/OAKVILLAS/78 dt:12-3-2020.</i>		2041	8,278.20	
	To Rohan Constructions -Const Contract Alc Purchase <i>Being plastering over skirting , minor finishing works, edge building etc work done for the villa no 86 total sft 1100@81.5 vide bill no RC/OAKVILLAS/79 dt:12-3-2020.</i>		2042	8,068.50	
	To Baijnath on Alc Purchase <i>Being painting work done for the villa no 39 vide bill no 1 dt:18-3-2020.</i>		2043	3,304.80	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020.</i>		2045	7,724.16	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020.</i>		2046	4,927.50	
	To Summit Sales LLP - Logistics Purchase <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020.</i>		2047	1,620.00	
	To Summit Sales LLP Common Expenses Purchase <i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>		2048	1,708.99	
	To Summit Sales LLP - Logistics Purchase <i>Being advertisement exp for themonth of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>		2049	307.08	
	By Summit Sales LLP Debit Note <i>Being bill no 10505 twice entered in the month of february 2020 . debit note for the same.</i>		96		3,696.84
	To Summit Sales LLP Purchase <i>Being cp wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel, tap short body purchased from Summit Sales LLP vide bill no 11019 dt:21-3-2020 po no 66712 dt:16-3-2020.</i>		2050	3,816.99	
	Carried Over			56,60,789.86	46,42,890.09

continued ...

Silver Oak Villas LLP

SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,60,789.86	46,42,890.09
31-3-2020	To Summit Sales LLp <i>Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.</i>	Purchase	2051	376.20	
	To Summit Sales LLp <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21.3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052	227.70	
	To Summit Sales LLp <i>Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.</i>	Purchase	2053	833.22	
	To Summit Sales LLp <i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>	Purchase	2054	41.04	
	To Summit Sales LLp <i>Being CPVC reducer Tee, cpvc elbow purchased from Summit Sales LLP vide bill no 11018 dt:21.3.2020 po no 66835 dt:18.3.2020.</i>	Purchase	2055	163.80	
	To G.P.Builcon Materials <i>Being granding machine, cutoff wheel purchased from G.P Builcon Materials vide bill no G.P Builcon Materials vide bill no GP /19-20/722 dt:13-3-2020 po no 66514 dt:9-3-2020.</i>	Purchase	2056	790.20	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3549 dt:19-3-2020 po no 66806 dt:18-3-2020.</i>	Purchase	2058	1,220.40	
	To Shah Traders <i>Being steel tubes purchased from Shah Traders vide bill no 3551 dt:19-3-2020 po no 65782 dt:12-3-2020.</i>	Purchase	2059	1,993.32	
	To Sri Balaji Enterprises <i>Being playwood purchased from Sri Balaji Enterprises vide bill no 187 dt:14-3-2020 po no 66387 dt:6-3-2020.</i>	Purchase	2060	170.10	
	To Cemex Infra <i>Being purchase of ready mix vide bill no 299 dt 31.03.2020 vide po no 66379 dt 04.03.2020</i>	Purchase	2062	20,822.05	
	To Archean Marbles & Tiles (P) Ltd <i>Being purchase of Granites vide bill no SR /3074/2019-20 DT 21.03.2020 vide po no 66882/16113 dt 21.03.2020 for rs. 18,172/-</i>	Purchase	2063	1,386.00	
	Carried Over			56,88,813.89	46,42,890.09

continued ...

Silver Oak Villas LLP

SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,88,813.89	46,42,890.09
31-3-2020	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 34 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2064	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 35 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2065	13,127.40	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 37 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2066	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 40 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2067	8,068.50	
	To Surasani Constructions Pvt. Ltd. - Const Contract Towards villa no 49 simplex villas plastering over skirting minor finishing works edge building etc	Purchase	2068	13,127.40	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45F vide bill no RC /OAKVILLAS/84 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2069	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45E vide bill no RC /OAKVILLAS/83 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2070	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45C vide bill no RC /OAKVILLAS/81 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2071	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards stage V of 45D vide bill no RC /OAKVILLAS/82 DT 19-03-2020 FOR RS. 54,268/-	Purchase	2072	4,139.10	
	To Rohan Constructions -Const Contract A/c Towards villa no 93 duplex villas final bill plastering over skirting minor finishing works , edge building etc 2040 sq ft *71.5 vide inv no rc/oakvillas/85 dt 19.03.2020 for rs. 172115/-	Purchase	2073	13,127.40	
	To Summit Sales LLP Being purchase of electrical -other vide bill no:-10953 vide date 19.03.2020 vide po no: -66452/06.03.2020	Purchase	2075	634.32	
	To Summit Sales LLP Being purchase of Electrical -other vide bill no:-10976/20.03.2020 PO NO:-66167/27. 02.2020	Purchase	2076	1,309.50	
	Carried Over			57,70,901.81	46,42,890.09

continued ...

Silver Oak Villas LLP

SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,70,901.81	46,42,890.09
31-3-2020	To Summit Sales LLp <i>Being purchase of carpentry and door vide bill no:-10958/19.03.2020 vide po no:-66836 /19.03.2020</i>	Purchase	2077	6,517.44	
	To Summit Sales LLp <i>Being purchase of electrical -other vide bill no:-10969/20.03.2020 po no:-66689/16.03.2020</i>	Purchase	2078	990.00	
	To Summit Sales LLp <i>Being purchase of stationcry -other vide Bill no:-10978/20.03.2020 po no:-66828/18.02.2020</i>	Purchase	2079	195.39	
	To Summit Sales LLp <i>Being purchase of Plumbing -cp-wall vide bill no:-10974/20.03.2020 po no:-66747/17.03.2020</i>	Purchase	2080	2,856.78	
	To Summit Sales LLp <i>Being purchase of plumbing -cp other vide Bill no:-1092/20.03.2020 po no:-66748/17.03.2020</i>	Purchase	2081	845.10	
	To Summit Sales LLp <i>Being purchase of Electrical wires -other vide bill no:-10975/20.03.2020 po no:-66251 /02.03.2020</i>	Purchase	2082	4,743.36	
	To Summit Sales LLp <i>Being purchase of electrical -othervide Bill no:-10977/20.03.2020 po no:-65838/15.02.2020</i>	Purchase	2083	1,449.36	
	To Summit Sales LLp <i>Being purchase of carpentry -hardware vide bill no:-10971/20.03.2020 po no:-66665/13.03.2020</i>	Purchase	2084	3,025.80	
	To Summit Sales LLp <i>Being purchase of plumbing - sanitary vide bill no:-10973/20.03.2020 vide po no:-66746 /17.03.2020</i>	Purchase	2085	3,484.80	
	To Summit Sales LLp <i>Being purchase of Electreical -other - vide bill no:-10970/20.03.2020 vide po no:-66721 /17.03.2020</i>	Purchase	2086	285.12	
	To Y Maruthi Civil Contractor <i>Being purchase of Plumbing-other-manhole cove videBill no:-53/2020 date:-05.03.2020 vide po no:-66100/26.02.2020</i>	Purchase	2087	789.75	
	To Summit Sales LLp <i>Being purchase of carpentry-windows other vide Bill no:-10993/20.03.2020 po no:-66866 /20.03.2020</i>	Purchase	2088	938.88	
	Carried Over			57,97,023.59	46,42,890.09

continued ...

Silver Oak Villas LLP

SGST 9% Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,97,023.59	46,42,890.09
31-3-2020	To Summit Sales LLp <i>Being purchase of Plumbing -cpvc other vide Bill no :-11018/21.03.2020 po no:-66835/18. 03.2020</i>	Purchase	2089	163.80	
	To Sathyavarapu Hardwares <i>Being purchase of Furniture/curtain rods vide Bill no:-1454/12.03.2020 po no:-66548 /155593 date:-24.02.2020</i>	Purchase	2091	306.45	
	To Shah Traders <i>Being purchase of Steel-other- vide Bill no: -3479/14.03/2020 po no:-66661/13.03.2020</i>	Purchase	2092	216.63	
	To Cemex Infra <i>Being purchase of M20 Pump Ready Mix Concrete vide Bill no:-164/16.10.2020 vide po no:-61600/16.09.2019</i>	Purchase	2093	1,487.29	
	To Yousuf Ali on A/c <i>Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2. 2020 po no:-64892/18.01.2020</i>	Purchase	2094	7,319.16	
By	Rohan Constructions -Const Contract A/c <i>Being bill no.RC/OAKVILLAS/48 dt.13-8 -2019 bill twicely entered same is reversed</i>	Debit Note	97		20,170.25
By	GST Input <i>Being transfered</i>	Journal	1691		11,43,456.58
				58,06,516.92	58,06,516.92

Silver Oak Villas LLP

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M G Road, Secunderabad

Shah Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				3,900.68
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to shah traders towards payment for the bill no 3663 for rs. 3,900/-</i>	Bank Payment	55	3,900.00	
10-4-2019	By Steel 18% <i>Being amt credited to Shah Traders towards for the purchase of steel vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Purchase	15		11,317.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987787 being chq issued to Shah Traders vide bill no 17 dt:2-4-2019 po no:57571 dt:25-3-2019.</i>	Bank Payment	128	11,317.00	
30-4-2019	By Steel 18% <i>being amt credited to Shah Traders towards for the purchase of steel vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Purchase	85		4,171.00
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Shah Traders vide bill no 129 dt:15-4-2019 po no 57802 dt:4-4-2019.</i>	Bank Payment	309	4,171.00	
12-7-2019	By Steel 18% <i>Being MS Flat purchased from Shah traders vide bill no 912 dt:2-7-2019, po no 59309 dt:17-6-2019.</i>	Purchase	411		31,571.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:920172 being chq issued to Shah Traders vide bill no 912 dt:2-7-2019 po no 59309 dt:17-6-2019.</i>	Bank Payment	896	31,571.00	
15-11-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	838	0.68	
30-11-2019	By Steel 18% <i>Being ms flat steel purchased from Shah traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Purchase	1253		5,478.00
16-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Shah Traders vide bill no 2298 dt:25-11-2019 po no 63228 dt:18-11-2019.</i>	Bank Payment	2344	5,478.00	
31-3-2020	By Steel 18% <i>Being steel tubes purchased from Shah Traders vide bill no 3549 dt:19-3-2020 po no 66806 dt:18-3-2020.</i>	Purchase	2058		16,001.00

Carried Over

56,437.68

72,438.68

continued ...

Silver Oak Villas LLP

Shah Traders Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,437.68	72,438.68
31-3-2020	By Steel 18% <i>Being steel tubes purchased from Shah Traders vide bill no 3551 dt:19-3-2020 po no 65782 dt:12-3-2020.</i>	Purchase	2059		26,135.00
	By Steel 18% <i>Being purchase of Steel-other- vide Bill no: -3479/14.03/2020 po no:-66661/13.03.2020</i>	Purchase	2092		2,840.00
				56,437.68	1,01,413.68
To	Closing Balance			44,976.00	
				1,01,413.68	1,01,413.68

Silver Oak Villas LLP

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M G Road, Secunderabad**Shaik Goushee Begum**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				746.00
31-3-2020	To Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1647	746.00	
				746.00	746.00

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M G Road, Secunderabad

Shaik Moiz on A/C

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2019	By Labour Charges URD <i>Being plumbing work (cpvc & PVC fittings) done for the villa no's 56,45,46 work done from 20-6-2019 to 15-7-2019.</i>	Journal	401		42,000.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>CH No 098127 Being cheque issued to Shaik moiz towards plumbing work release as per credit balance as per v.no 1098 details enclosed.</i>	Bank Payment	1093	32,000.00	
7-8-2019	By Labour Charges URD <i>Being plubing work (CPVC & PVC fitting) done for the villa no 's 43,44,47,48. work done form 20-6-2019 to 30-7-2019.</i>	Journal	467		58,800.00
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to Shaik moiz towards plumbing work release as per v.no 1117 details enclosed.</i>	Bank Payment	1160	50,000.00	
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being on line neft to Shaik moiz towards plumbing work release as per v.no 1134 details enclosed.</i>	Bank Payment	1239	8,800.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to Shaik moiz towards plumbing work release as advance amount balance as per v.no 1223 details enclosed.</i>	Bank Payment	1548	10,000.00	
3-10-2019	By Labour Charges URD <i>being completion of stage I, II, CPVC & PVC fittings of villa no 36,37,49 work done from 20.8.2019 to 25-.09.2019.</i>	Journal	646		42,000.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to Shaik moiz towards plumbing work release as per credit balance as per v.no 1242 details enclosed.</i>	Bank Payment	1621	30,000.00	
5-12-2019	To Labour Charges URD <i>Being amt debited towards cpvc and pvc work done for the villa no 36 .</i>	Journal	966	10,000.00	
	To TDS 19-20 <i>Being amt debited towards tds for cpvc and pvc work done for the villa no 36.</i>	Journal	967	100.00	
				1,40,900.00	1,42,800.00
				1,900.00	
				1,42,800.00	1,42,800.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Shanala Satyanarayana on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				6,558.00
5-4-2019	By Allowance for Equipment Reg	Purchase	5		29,028.00
	<i>Being amt credited to Shanala Santyanarayana towards main door and internal door fixing for the villa no 's 17,18, 25,26,27,28,82,95 vide bill no 8 dt:4-4-2019.</i>				
	To Yes Bank A/c No 009763700001621	Bank Payment	17	20,000.00	
	<i>being amt transfrd to S.satyanarayana towards v.no.17 ,18 ,25, 82, 95 woodwork done as per detailed voucher no.819 enclosed.</i>				
12-4-2019	To Yes Bank A/c No 009763700001621	Bank Payment	102	10,000.00	
	<i>being amt transfrd to S.Satyanarayana towards woodwork done in v.no.17 ,18,25.26 28, 82,95 as per detailed voucher no.836 enclosed.</i>				
4-5-2019	To Preethi and Co	Journal	82	4,500.00	
	<i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/291 dt 8/2 /2019 for rs. 4500/-</i>				
	To TDS 19-20	Journal	88	45.00	
	<i>Being amt credited to tds towards gst return filing charges from oct -18 to dec-18 vide bill no 2018-19/291 dt:8-2-2019.</i>				
				34,545.00	35,586.00
	To Closing Balance			1,041.00	
				35,586.00	35,586.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Shivam Computers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046778 being chq issued to Shivam Computers towards 100 % advance payment for purchasing of printer vide po no 58654 dt:13-5-2019.</i>	Bank Payment	410	19,350.00	
16-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:046778 being chq no cancelled so reimbursing the same.</i>	Bank Receipt	76		19,350.00
27-7-2019	By Computers & Peripherals 12% <i>Being brother ink cartridge cyan,magenta, yellow purchased from shivam computer vide bill no G-4460 dt:25-7-2019.</i>	Purchase	467		1,200.00
	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards brother ink cartridge cyan, magenta, yellow vide bill no G-4460 dt:25-7-2019.</i>	Journal	375	1,200.00	
				20,550.00	20,550.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Shiva Shakti Electronics**

Ledger Account

Shop No 111,112,
Chenoy Trade Centre,
116 Paeklane,
Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	By Electrical Goods 18% <i>Being hmdi cable purchased from Shiva Shakti Electronics vide bill no 2682 dt:14-2 -2020.</i>	Purchase	1794		590.00
	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt credited to Sanjay Expenses card towards hmdi cable wire vide bill no 2682 dt:14-2-2020.</i>		1322	590.00	
				590.00	590.00

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M G Road, Secunderabad

Shiva Shankar Happy Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,277.00
16-4-2019	By Printing and Stationery-Urd <i>Being amt credited to Shiva Shankar happy card towards rubber stamp bill no 1879 dt:4-4-2019, tannappa lodge charges dt:5-4-2019, red bus bangulor to hyderabad dt:8-4-2019.</i>	Journal	12		4,064.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges from marriat hotel to yathri nivas dt:2-4-2019.</i>	Journal	13		800.00
17-4-2019	By Staff Welfare- Exempt <i>Being amt credited to Shiva Shankar Happy card towards food allowance paid to k. Marthand dt:12-4-2019.</i>	Journal	18		150.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards parking charges dt:12-4-2019, phase problem in office dt:8-4-2019, pillow cover 60*2=120 bill no 6463 dt:13-4-2019, repairing of fan dt:10-4-2019 bill no 375.</i>	Journal	19		850.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MPPL axis a/c towards happy card payment s of K sunil, jaikumar, shivashanker, sagarlaprasad</i>	Bank Payment	197	6,224.00	
25-4-2019	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards travelling charges from head office to jubilee hills dt:20-4-2019.</i>	Journal	30		550.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar towards power problem in head office on 5-4-2019 amt 200, garbage collection for the month of march 2019 amt 300, power problem in hard office on 16-4-2019 amt 200.</i>	Journal	31		700.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards K.Sunil Happy card payment for the period 23-4-2019 to 24-4-2019 amt 600, Sagarala Prasad happy card payment for the period 19-4-2019 to 19-4-2019 amt 8644</i>	Bank Payment	242	1,250.00	
9-5-2019	By Tools-Urd <i>Being amt credited to Shiva Shankar happy card towards for the purchase of car tools car no:TS10EG7971, AP10AB7666.</i>	Journal	107		1,525.00
Carried Over				7,474.00	10,916.00

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Silver Oak Villas LLP

Shiva Shankar Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,474.00	10,916.00
9-5-2019	By Staff Welfare- Exempt <i>Being amt credited to Shiva shankar happy card towards water bottle for md, food allowance paid to K.Marhand , milk biscuits and cock to md sir .</i>	Journal	111		1,027.00
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards toll charges dt:20-4-2019, 5 empty cotton boxes.</i>	Journal	112		281.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi properties Pvt ltd towards K.Prabhakar Reddy happy card payment amt 7820, shiva shankar happy card payment amt 1525, K.Sunil kumar happy card payment amt 750, Shiva Shankar happy card payment amt 1308, Jai Kumar happy car</i>	Bank Payment	376	2,833.00	
18-5-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar Happy card towards garbage collection for the month of april 2019,power fluctation and other problem dt:9-5-2019, phase problem in office dt:6-5-2019, vechicle challan for TS10ER2924 dt:9-5-2019</i>	Journal	132		1,848.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges from uppal to headoffice dt:2-5-2019,6-5-2019, cash paid to k. marhand towards food allowance dt:2-5-2019.</i>	Journal	133		430.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla Reddy happy card payment , K.Sunil Happy card payment ,Shiva Shankar happy card payment, Ch ramesh happy card payment, sagarala Prasad happy card payment, D.Praveen happy card payment.</i>	Bank Payment	473	2,278.00	
23-5-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards A4 papers cutting dt:17-5-2019.</i>	Journal	164		100.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards shiva Shankar happy card payment for the period of 18 may 2019 to 18 may 2019 amt 100, sagarala Prasad happy card for the period 18 may 2019 to 18 may 2019 amt 4000/. jai kumar happy card payment</i>	Bank Payment	514	100.00	
	Carried Over			12,685.00	14,602.00

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Silver Oak Villas LLP

Shiva Shankar Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,685.00	14,602.00
30-5-2019	By Miscellaneous Expenses-Urd <i>Being credited to Shiva Shankar happy card towards parking charges dt:18-5-2019, phase problem in ho office dt:20-5-2019, toll charges in air port reg no 4520 , milk busciits.</i>	Journal	171		708.00
	By Staff Welfare- Exempt <i>being credited to Shiva Shankar happy card towards cash paid to k.Marthand for food allowance during food allowance for shekhar</i>	Journal	172		1,790.00
	By Sathyavarapu Hardwares <i>Being amt credited to Shiva Shankar happy card towards hardware material vide bill no 226 dt:24-5-2019.</i>	Journal	173		589.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Modi Properties pvt ltd towards Malla reddy happy card for the period 25may2019to 25may2019 amt 440, shiva shankar happy card for the period 25 may 2019 to 25 may 2019 amt 3087 B. Praveen Kumar Happy card payment ,Malla Reddy happy</i>	Bank Payment	547	3,087.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties pvt ltd towards shiva shankar happy card payment for the period 1-6-2019 to 1-6-2019 amt 320 , Sagarala Prasad happy card payment for the period 1-6-2019 to 1-6-2019 amt 2110.</i>	Bank Payment	613	320.00	
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards cutting A4 size papers for tally use and repairing of capactor.</i>	Journal	207		320.00
14-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to MOdi Properties pvt ltd towards Sagarala Prasad happy card payment for the period 4-6-2019 to 8-6-2019, Shiva Shanakar happy card payment for the period 4-6-2019 to 8-6-2019.</i>	Bank Payment	662	1,795.00	
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards phase problem dt's:31-5-2019, 4-6-2019,insulation tape,wiper blade dt:3-6-2019.</i>	Journal	218		1,400.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges dt's:23-5-2019,24-5-2019.</i>	Journal	219		395.00
	Carried Over			17,887.00	19,804.00

continued ...

Silver Oak Villas LLP

Shiva Shankar Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,887.00	19,804.00
4-7-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards phase problem and power fluction dt:28-6-2019, rubber stamp, milk & biscuits ,toll charges dt:20-6-2019. tyre puncher car no:TS10EC0341.</i>	Journal	297		1,409.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges sanathnagar to jubilee hills dt:24-6-2019</i>	Journal	298		190.00
	By Staff Welfare- Exempt <i>Being amt paid to k.Marthand towards food allowance during the site visit of Miryalaguda dt:20-6-2019.</i>	Journal	299		275.00
5-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards Shiva Shankar Happy Card , sagarala prasad happy card , Pochampally Raghu Happy card , K.Sunil happy card, Malla Reddy happy card, Sagarala Prasad happy card.</i>	Bank Payment	845	1,874.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Modi Properties Pvt Ltd towards k.Sunil Happy Card for the period 3 july 2019 to 3 july 2019 shiva Shankar happy card for the period 6-7-2019 to 6-7-2019 .</i>	Bank Payment	853	500.00	
	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards garbage collection for the month of june 2019 and power problem dt:5-7-2019.</i>	Journal	316		500.00
22-7-2019	By Happy Card Withdrawn Charges Urd <i>Being amt credited to Shiva Shankar Happy card towards towards Atm withdrawal charges from january to June 2019.</i>	Journal	350		380.00
25-7-2019	By Miscellaneous Expenses-Urd <i>Being amt credited to Shiva Shankar happy card towards phase and power problem dt:12-7-2019.</i>	Journal	369		200.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards parking charges in air port vechicle no TS10ER2924, auto charges dt:11-7-2019, dt:8-7-2019.</i>	Journal	370		609.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098103 being chq issued to Modi Properties Pvt :Ltd towards Malla Reddy happy card, Shiva Shankar happy card amt 380, Shiva Shankar happy card amt 809, Sagarala Prasad happy card 10592, Malla Reddy happy card amt 1406.</i>	Bank Payment	1068	1,189.00	
	Carried Over			21,450.00	23,367.00

continued ...

Silver Oak Villas LLP

Shiva Shankar Happy Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,450.00	23,367.00
31-7-2019	By Hamali Charges Urd <i>Being amt credited to Shiva Shankar Happy card towards shifting of wooden box from ground floor to third floor , phase problem dt:22-7-2019, dt:28-7-2019, toll charges paid to k.Marthand towards mriyalaguda tour with md sir dt:25-7-2019.</i>	Journal	402		636.00
	By Conveyance- Exempt <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:18-7-2019, dt:19-7-2019, food allowance paid to K. Martand during mriyalduga site visit .</i>	Journal	403		975.00
17-2-2020	To Happay Card Account <i>Being transferred</i>	Journal	1279	3,528.00	
				24,978.00	24,978.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By Tools-18% <i>Being amt credited to Shiva Shakti Machine Tools Hardware and Electricals towards for the purchase of tools vide bill no 2019-20/1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>	Purchase	360		1,015.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to shiva Shakti Tools Hardware and electricals vide bill no 2019-20/1099/SS dt:26-6-2019 po no 59400 dt:19-6-2019.</i>	Bank Payment	865	1,015.00	
30-9-2019	By Equipment - 18% <i>Being angle grinder etc purchased from Shiva Shakti Machine Tools Hardware and Electricals vide bill no 2019-20/2415/SS dt:23-9-2019 po no 61726 dt:20-9-2019.</i>	Purchase	817		1,950.00
	By Equipment - 18% <i>Being drill machine purchased from Shiva Shakti Machine tools Hardware and Electricals vide bill no 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019.</i>	Purchase	818		3,540.00
7-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Shiva Shakti Machine Tools Hardware and Electricals vide bill ni 2019-20/2414/SS dt:23-9-2019 po no 61710 dt:19-9-2019 amt 3540, bill no 2019-20/2415/SS dt:23-9-2019 po no 61726 dt:20-9-2019 amt 1950.</i>	Bank Payment	1651	5,490.00	
12-10-2019	By Tools-18% <i>Being concrete cutter blade etc dpurchased from Shiv Shakti Machine Tools and Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019</i>	Purchase	881		1,062.00
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Shiv Shakati Machine tools Hardware vide bill no 2019-20/2566/SS dt:3-10-2019 po no 61949 dt:28-9-2019.</i>	Bank Payment	1689	1,062.00	
31-10-2019	By Tools-18% <i>Being purchase towards tools from Shiv Shakti Machine Tools from Silver Oak Villas LLP Villa bill no.2019-20/2896/SS Po. No. 62501 Dt.30.10.2019 for Rs.4720/-</i>	Purchase	1058		4,720.00
16-12-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Shiva Shakthi Machine tools vide bill no 2019-20/2896/SS dt:30-10-2019 po no 62501 dt19-10-2019.</i>	Bank Payment	2338	4,720.00	
Carried Over				12,287.00	12,287.00

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Silver Oak Villas LLP

Shiv Shakti Machine Tools Hardware and Electricals Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,287.00	12,287.00
31-12-2019	By Tools-18% <i>Being DBAR 5"(9*9) Seg-Red Eco ATC Purchased from Shiv Shakti Machine Tools Hardware and Electricals Vide bill no:2019 -20/3808/SAS Inv Dt:25.12.19 Po.no.64271 PO. Dt:23.12.19</i>	Purchase	1470		1,239.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shiva Shakthi Tolls Hardware and Electricals payment for the bill no 2019-20/3808/SS dt:25-12-2019 po no 64271 dt:23-12-2019 .</i>	Bank Payment	2776	1,239.00	
29-2-2020	By Tools-18% <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electriclas vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>	Purchase	1846		1,062.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shiv Shakti Machine Tools Hardware & Electricals payment for the bill no:4728Vide bill no:2019-20/4728/SS inv dt:17.02.2020 po.no:65697 po.dt:12.02.2020</i>	Bank Payment	3117	1,062.00	
				14,588.00	14,588.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Shobha on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-7-2019	To Preethi and Co <i>Towards GST return filing charges for the month Oct-18 to Dec-18 @ Rs. 1500/- p.m. vide inv no 2018-19/288 dt 08.02.2019 for rs. 4500/-</i>	Journal	357	4,500.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shoba towards advance payment for painting work for cubboards for head office</i>	Bank Payment	3276	3,000.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Shree Enterprises

Ledger Account

5-4-187/6,

1st Floor, Modi Compelx

Karbala Maidan,

M G Road

Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	839	3.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633564 Being chq issued to shree enterprises towards purchase of cutter pump vide po no 63932 dt 11.12.2019 for rs. 18880/- (100% advance payment)</i>	Bank Payment	2328	18,880.00	
31-12-2019	By Plumbing 12% <i>Being 'KIRLOSKAR' Make single Phase, 1. 75 HP, Submersible cutter pump with CI Impeller Model:ETERNA 1300BW Pump Sl. no.E2OVVJJ000181 Purchased from Shree Enterprises Vide bill no:2019-20/1071 Inv Dt:21.12.19 Po.no.63932 Po.Dt:11.12.19</i>	Purchase	1452		18,883.00
				18,883.00	18,883.00

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M G Road, Secunderabad

Shree Krishna Hardware & Steel Centre

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:9848582 being chq issued to Shree Krishna Hardware & Steel Centre towards 100% advance payment for purchasing of j bolts, washers, nut bolts vide po no 62143 dt:10-10-2019.</i>	Bank Payment	1700	4,242.00	
31-10-2019	By Hardware 18% <i>Being pipe bolt , washers , nut, bolts purchased from Shree Krishna Hardware & Steel centre vide bill no SKH2164/19-20 dt:23-10-2019 po no 62143 dt:10-10-2019.</i>	Purchase	1026		4,242.00
				4,242.00	4,242.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Shreyas Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				52,763.40
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/119 dt 31.03. 2019</i>	Bank Payment	12	17,091.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/118 dt 31.03. 2019</i>	Bank Payment	13	8,780.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to shreya services towards housekeeping charges for the month of March-2019 vide bill no 2019/116 dt 31.03. 2019</i>	Bank Payment	14	26,891.00	
30-4-2019	By House Keeping Charges-URD <i>Being amt credited to Shreya Services towards office boy and sweeper chargers vide bill no 2019/06 dt:30-4-2019.</i>	Journal	56		26,950.00
	By House Keeping Charges-URD <i>Being amt credited to Shreya Services towards sweeper charges vide bill no 2019 /03 dt:30-4-2019.</i>	Journal	57		17,440.00
	By House Keeping Charges-URD <i>Being amt credited to Shreya Services towards sweeper charges vide bill no 2019 /02 dt:30-4-2019.</i>	Journal	58		9,253.00
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Shreya Services vide bill no 2019/02 dt:30-4-2019.</i>	Bank Payment	344	9,253.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Shreya Services vide bill no 2019/03 dt:30-4-2019.</i>	Bank Payment	345	17,440.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt fonline trf to Shreya Services vide bill no 2019/06 dt:30-4-2019.</i>	Bank Payment	346	26,950.00	
14-6-2019	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019/07 dt:may -2019.</i>	Journal	213		10,794.00
	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019-08 dt:may-19.</i>	Journal	214		20,381.00
Carried Over				1,06,405.00	1,37,581.40

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Silver Oak Villas LLP

Shreyas Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,405.00	1,37,581.40
14-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Shreya Services vide bill no 2019-07 dt :may-19 amt 11014, vide bill no 2019-08 dt:2019-08 amt 20797, bill no 2019-03 dt:may-19 amt 33158.</i>		657	64,333.00	
	By House Keeping Charges Composition Journal <i>Being amt credited to United Security Services towards housing keeping charges vide bill 2019/03 dt:may -19.</i>		217		33,158.00
25-7-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya services towards house keeping charges vide bill no 2019/22 dt:30-6-2019.</i>		366		19,248.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreyas Services towards house keeping charges vide bill no 2019/21 dt:6-2019.</i>		367		10,189.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreyas services towards house keeping charges vide bill no 2019/17 dt:june-19.</i>		368		41,884.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:395909 being chq issed to Shreyas Services vide bill no 2019/22 dt:june -2019 amt 19248, bill no 2019/21 dt:6-2019 amt 10189, bill no 2019/17 dt:june -2019 amt 41884.</i>		1044	71,321.00	
31-7-2019	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of july 2019 bill no july/2019/36 dt:31-7 -2019.</i>		418		13,864.00
2-8-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house Keeping charges for the month of july vide bill no 2019/27 dt:july -19</i>		436		9,713.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:411184 being chq issued to Shreya Services vide bill no 2019/27 dt:july-19.</i>		1099	9,713.00	
8-8-2019	By House Keeping Charges Composition Journal <i>Being house Keeping charges for the month of july 2019 vide bill no 2019/30 dt:31-7 -2019.</i>		475		41,884.00
	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of july 2019 vide bill no 2019/29 dt:31-7 -2019.</i>		477		19,248.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Shreya Services vide bill no 2019/30 dt:31-7-2019 amt 41884, bill no:2019/29 dt:31-7-2019 amt 19248.</i>		1147	61,132.00	
	Carried Over			3,12,904.00	3,26,769.40

continued ...

Silver Oak Villas LLP

Shreyas Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,904.00	3,26,769.40
8-8-2019	By House Keeping Charges Composition Journal <i>Being cooking charges for the month of june 2019 vide invoice dt:6-8-2019</i>		478		13,961.00
	By House Keeping Charges Composition Journal <i>Being cooking charges for the month of may 2019 vide invoice dt:6-8-2019.</i>		479		7,572.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Shreya Services vide invoice dt:6-8-2019.</i>		1171	13,961.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Shreya Services vide invoice dt:6-8-2019</i>		1172	7,572.00	
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Shreya Services towards house keeping charges for the month of july 2019 vide bill no july/2019/36 dt:31-7-2019.</i>		1216	13,864.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Shreya Services vide bill no 06 dt:31-8-2019 amt 9624, bill no 05 dt:31-8-2019 amt 13587, bill no 04 dt:31-8-2019 amt 19248, bill no 09 dt:31-8-2019 amt 53147.</i>		1390	95,606.00	
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 09 dt:31-8-2019.</i>		568		53,147.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards cooking charges for the month of aug 2019 vide bill no 05 dt:31-8-2019.</i>		569		13,587.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 06 dt:31-8-2019.</i>		570		9,624.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards towards house keeping charges for the month of aug 2019 vide bill no 04 dt:31-8-2019.</i>		571		19,248.00
7-10-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of september 2019 vide bill no 21 dt:30-9-2019.</i>		678		52,499.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya services towards house keeping charges vide bill no 16 dt:30-9-2019.</i>		679		9,889.00
	Carried Over			4,43,907.00	5,06,296.40

continued ...

Silver Oak Villas LLP

Shreyas Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,907.00	5,06,296.40
7-10-2019	By House Keeping Charges Composition Journal <i>Being amt credited to shreya Services towards house keeping charges for the month of september 2019 vide bill no 18 dt:30-9-2019.</i>		680		19,249.00
22-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:948597 being chq issued to Shreya Services Vide bill no 21 dt:30-9-2019 amt 52499, bill no 16 dt:30-9-2019 amt 9889, bill no 18 dt:30-9-2019 amt 19249.</i>		1763	81,637.00	
31-10-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreyas Services towards house keeping charges for the month of october 2019 vide bill no 28A dt:31-10-2019.</i>		751		20,914.00
	By House Keeping Charges Composition Journal <i>Being amt credited to shreya Services towards house keeping charges for the month of october vide bill no 29 dt:31-10-2019.</i>		752		10,214.00
	By House Keeping Charges Composition Journal <i>Being housing keeping charges for the month of october 2019 vide bill no 32 dt:31-10-2019.</i>		755		52,898.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 28 dt:31-10-2019, bill no 29 dt:31-10-2019.</i>		1866	31,129.00	
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 32 dt:31-10-2019.</i>		1943	52,898.00	
15-11-2019	To Sundry Balances Written Off Journal <i>Being balance written off</i>		840	0.40	
30-11-2019	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of nov 2019 vide bill no 40 dt:30-11-2019.</i>		937		50,592.00
	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of nov 2019 vide bill no 41 dt:30-11-2019.</i>		938		10,214.00
	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of nov 2019 vide bill no 46 dt:30-11-2019.</i>		939		19,249.00
5-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 40 dt:30-11-2019 amt 50592, bill no 41 dt:30-11-2019 amt 10214, bill no 46 dt:30-11-2019 amt 19249.</i>		2210	80,055.00	
30-12-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of dec vide bill no 79 dt:31.12.2019.</i>		1061		19,642.00
	Carried Over			6,89,626.40	7,09,268.40

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Silver Oak Villas LLP

Shreyas Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,626.40	7,09,268.40
31-12-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreyas Services towards house keeping charges for the month of december 2019 vide bill no 64 dt:31-12-2019.</i>		1064		12,159.00
	By House Keeping Charges Composition Journal <i>Being amt neft to Shreyas Services towards house keeping charges vide bill no 68 dt:31-12-2019.</i>		1065		51,564.00
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Seervices payment for the bill no 64 dt:31-12-2019.</i>		2493	12,159.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreyas Services payment for the bill no 68 dt:31-12-2019.</i>		2515	51,564.00	
11-1-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services payment for the bill no 79 dt31.12.2019.</i>		2590	19,642.00	
31-1-2020	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 80 dt:31.1.2020.</i>		1177		11,454.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 82 dt:31.1.2020.</i>		1178		19,641.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 87 dt:31.1.2020.</i>		1179		30,507.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 80 dt:31.1.2020.</i>		2812	11,454.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 82 dt:31.1.2020.</i>		2813	19,641.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services vide bill no 87 dt:31.1.2020.</i>		2814	30,507.00	
7-3-2020	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 96 dt:29-2-2020.</i>		1403		32,336.00
	Carried Over			8,34,593.40	8,66,929.40

continued ...

Silver Oak Villas LLP

Shreyas Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,593.40	8,66,929.40
7-3-2020	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 95 dt:29-2-2020.</i>		1404		11,592.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Shreya Services payment for the bill no 95 dt:29-2-2020 amt 11592, bill no 96 dt:29-2-2020 amt 32336.</i>		3176	43,928.00	
31-3-2020	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards hpuse keeping charges for the month of march 2020 vide bill no 117, dt:31-3-2020.</i>		1583		28,489.00
	To TDS 19-20 Journal <i>Being amt debited towards tds 2% on rs 28489 for house keeping for the month of march 2020 vide bill no 117 dt:31-3-2020.</i>		1584	570.00	
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of march 2020 vide bill no 118 dt:31-3-2020</i>		1587		18,020.00
	To TDS 19-20 Journal <i>Being amt debited towards tds 2% on Rs 18020 house keeping charges for the month of march 2020 vide bill no 118 dt:31-3-2020.</i>		1588	360.00	
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of march 2020 vide bill no 110 dt:31-3-2020</i>		1591		10,487.00
	To TDS 19-20 Journal <i>Being amt debited towards tds 2% on Rs 10487 house keeping charges for the month of march 2020 vide bill no 110 dt:31-3-2020.</i>		1592	210.00	
				8,79,661.40	9,35,517.40
	To Closing Balance			55,856.00	
				9,35,517.40	9,35,517.40

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Shubham Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				13,782.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to shubham enterprises towards payment for the bill no 82 for rs. 27325</i>	Bank Payment	184	27,325.00	
	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical material vide bill no 82 dt:5-4-2019 po no 57652 dt:5--4-2019.</i>	Purchase	41		2,735.00
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 263 dt:20-4-2019 po no 57743 dt:20-4-2019.</i>	Purchase	89		8,756.00
30-5-2019	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 654 dt:20-5-2019 po no 58647 dt:12-5-2019.</i>	Purchase	186		1,848.00
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Shubham Enterprises after adjusting the bill vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Bank Payment	734	3,991.00	
25-6-2019	By Yes Bank A/c No 009763700001621 <i>Being online trf not happened reversal entry made for the same</i>	Bank Receipt	133		3,991.00
29-6-2019	By Electrical Goods 18% <i>Being amt credited to Shubham Enterprises towards for the purchase of electrical goods vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Purchase	326		4,195.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Shubham Enterprises after adjusting the bill vide bill no 954 dt:11-6-2019 po no 59127 dt:11-6-2019.</i>	Bank Payment	809	3,991.00	
12-7-2019	By Electrical Goods 18% <i>Being pvc pipe and pvc bends purchased from Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>	Purchase	393		3,730.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920171 being chq issued to Shubham Enterprises vide bill no 1171 dt:27-6-2019 po no 59588 dt:27-6-2019.</i>	Bank Payment	882	3,730.00	
Carried Over				39,037.00	39,037.00

continued ...

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Shubham Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,037.00	39,037.00
29-8-2019	By Electrical Goods 18% <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:17-8-2019.</i>	Purchase	657		2,444.00
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:13-8-2019.</i>	Bank Payment	1332	2,444.00	
3-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf not happend reversed the same entry</i>	Bank Receipt	249		2,444.00
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Shubham Enterprises vide bill no 1883 dt:17-8-2019 po no 60761 dt:13-8-2019.</i>	Bank Payment	1401	2,444.00	
18-10-2019	By Electrical Goods 18% <i>Being pvc pipe, pvc bends etc purchased from Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Purchase	930		2,568.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Bank Payment	1817	2,568.00	
28-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt reversed reimbursing the same.</i>	Bank Receipt	328		2,568.00
31-10-2019	By Electrical Goods 18% <i>Being switch socket com etc purchased from Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Purchase	1022		3,146.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019.</i>	Bank Payment	1878	3,146.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Bank Payment	1889	2,568.00	
5-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf not happend reversed the same .</i>	Bank Receipt	342		3,146.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shubham Enterprises vide bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019.</i>	Bank Receipt	343		2,568.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Shubham Enterprises vide bill no 2711 dt:23-10-2019 po no 62317 dt:23-10-2019 amt 3146, bill no 2564 dt:11-10-2019 po no 62179 dt:7-10-2019 amt 2568.</i>	Bank Payment	1983	5,714.00	
	Carried Over			57,921.00	57,921.00

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Silver Oak Villas LLP

Shubham Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,921.00	57,921.00
29-2-2020	By Electrical Goods 18% <i>Being PVC pipe,PVC bend purchased from Shubham Enterprises vide bill no:4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Purchase	1851		6,370.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trt to Shubam Enterprises payment for the bill :4258 inv dt:18.02.2020 po.no:65701 po.dt:18.02.2020</i>	Bank Payment	3120	6,370.00	
				64,291.00	64,291.00

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Shweta Computers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046788 being chq issued to Shweta Computers towards 100% advance payment for purchasing of printer vide po no 58654 dt:13-5-2019.</i>	Bank Payment	417	19,300.00	
11-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421778 being chq issued to Shweta Computers towards 100% advance payment for purchasing of printer vide po no 59038 dt:7-6-2019.</i>	Bank Payment	641	10,150.00	
18-6-2019	By Computers and Periphereals 18% <i>Being amt credited to Shweta Computers towards for the purchase of printer vide bill no 004209 dt:16-5-2019 po no 58654 dt:13-5-2019.</i>	Purchase	265		19,300.00
24-6-2019	To Yes Bank A/c No 009763700001621 <i>CHQ NO 089568 Being chq issued to Shweta Computers towards 100% advance payment for purchasing of LCD Monitor for QC team vide po no 59443 dt 21.06. 2019req no 67831</i>	Bank Payment	754	4,400.00	
27-6-2019	By Computers and Periphereals 18% <i>Being amt credited to Shwetha Computers towards for the purchase of prn canon lbp , kbd nor dell, mouse dell vide bill no 007268 dt:15-6-2019 po no 59038 dt:7-6-2019.</i>	Purchase	306		10,150.00
29-6-2019	By Computers and Periphereals 18% <i>Being amt credited to Shweta Computers towards for the purchase of LCD Monitor vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	356		4,400.00
27-7-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil happy card towards for the purchase of laptop adaptor vide bill no 011546 dt:24-7-2019.</i>	Journal	374	800.00	
	By Computers and Periphereals 18% <i>Being laptop adaptor purchased from shweta computers vide bill no 011546 dt:24-7-2019.</i>	Purchase	458		800.00
31-7-2019	By Computers and Periphereals 18% <i>Being LCD Monitor purchased from Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Purchase	522		4,400.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:411192 being chq issued to Shweta Computers vide bill no 008572 dt:28-6-2019 po no 59443 dt:21-6-2019.</i>	Bank Payment	1107	4,400.00	
				39,050.00	39,050.00

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Silver Oak Realty

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,01,600.00	
19-7-2019	By Yes Bank A/c No 009763700001621 <i>Chq no :-378591 Being amount receiveds from Silver oak villas llp towards fund transfer</i>	Bank Receipt	174		2,01,600.00
14-3-2020	By Land <i>Being purchases of land Sale Deed No.3378 /2020 dt.3-3-2020</i>	Journal	1480		37,00,000.00
				2,01,600.00	39,01,600.00
				37,00,000.00	
	To Closing Balance			39,01,600.00	39,01,600.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Silver Oak Villas Owners Associations

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to United security services towards security charges for the month of Jan -2020 on your behalf</i>	Bank Payment	2963	22,400.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Y Ravi shanker garden maintenance for the month of Jan-2020 onyour behalf</i>	Bank Payment	2964	17,672.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772297 Being chq issued to K Rajini towards house keeping charges for the month of Jan-2020 on your behalf</i>	Bank Payment	2965	17,791.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772297 Being chq cancelled which prepared to K Rajini towards house keeping charges for the month of Jan-2020 on your behalf</i>	Bank Receipt	558		17,791.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to United security services towards security charges for the month of february -2020 on your behalf</i>	Bank Payment	3174	22,176.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Y.Ravi Shankar towards gardening maintenance for the month of february -2020 on your behalf</i>	Bank Payment	3175	19,404.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq.no:396431 Being chq issued to K Rajini towards house keeping charges for the month of Jan -2020 on your behalf</i>	Bank Payment	3220	19,368.00	
31-3-2020	By A-03 Bharathi Muvva <i>Being amt collected on behalf of association</i>	Journal	1560		36,409.00
	By A-04 E Prabhaker Reddy <i>Being amt collected on behalf of association</i>	Journal	1561		48,410.00
	By A-05 Pudhota Paul Raj Choudary <i>Being amt collected on behalf of association</i>	Journal	1562		48,410.00
	By A-06 P.Anandan <i>Being amt collected on behalf of association</i>	Journal	1563		41,264.00
	By A-07 Thakur Jitender Singh <i>Being amt collected on behalf of association</i>	Journal	1564		39,950.00
Carried Over				1,18,811.00	2,32,234.00

continued ...

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Silver Oak Villas Owners Associations Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,811.00	2,32,234.00
31-3-2020	By A-13 Shaik Sikindarmeerja <i>Being amt collected on behalf of association</i>	Journal	1565		39,950.00
	.				
	By A-14 Mr.Abdul Khader P <i>Being amt collected on behalf of association</i>	Journal	1566		39,950.00
	.				
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being amt collected on behalf of association</i>	Journal	1567		39,950.00
	.				
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being amt collected on behalf of association</i>	Journal	1568		39,950.00
	.				
	By A-19 Sankar Karteek Kuchipudi <i>Being amt collected on behalf of association</i>	Journal	1569		47,065.00
	.				
	By A- 20 Chimpanna Ramesh <i>Being amt collected on behalf of association</i>	Journal	1570		39,950.00
	.				
	By A 23 -K.Nithin Kumar <i>Being amt collected on behalf of association</i>	Journal	1571		39,978.00
	.				
	By A-24,T.Sujatha/T.Shanker <i>Being amt collected on behalf of association</i>	Journal	1572		41,847.00
	.				
	By A-25,Saritha Sharma/AnandSharma <i>Being amt collected on behalf of association</i>	Journal	1573		40,000.00
	.				
	By A-26 A Bhaskar Reddy <i>Being amt collected on behalf of association</i>	Journal	1574		52,450.00
	.				
	By A-27 Tangirala Ramakrishna <i>Being amt collected on behalf of association</i>	Journal	1575		39,950.00
	.				
	By A-28 Sankati Santhaiah <i>Being amt collected on behalf of association</i>	Journal	1576		41,454.00
	.				
	By A-41 Bezavada Lavanya <i>Being amt collected on behalf of association</i>	Journal	1577		48,410.00
	.				
	By A-21 Yerapothu Padmavathi /Y.Ramakrishna <i>Being amt collected on behalf of association</i>	Journal	1578		48,410.00
	.				
				1,18,811.00	8,31,548.00
				7,12,737.00	
To	Closing Balance			8,31,548.00	8,31,548.00

Silver Oak Villas LLP

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Silver Oak V LLP Purushotham K Expenses Card

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham expenses card towards refreshments for md during sales , CR & promotion meeting, petrol and diesel charges vide bill no 1290 dt:30-9-2019.</i>	Journal	697		1,000.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham expenses card towards petrolling charges to police, thermacols, weighing rme.</i>	Journal	698		1,670.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards GI Union vide bill no 1512 dt:7-10-2019.</i>	Journal	699		213.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to k.Purushotham expenses card towards screws vide bill no 1520 dt:14-10-2019.</i>	Journal	701		372.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards line dori vide bill no 1511 dt:7-10-2019.</i>	Journal	703		236.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards metal box, gi end cap, cpvc reducer,vide bill no 1521 dt:14-10-2019.</i>	Journal	707		213.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card vide bill no 1509 dt:6-10-2019.</i>	Journal	708		274.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards line dori , screws vide bill no 1510 dt:6-10-2019.</i>	Journal	709		214.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards sheet metal screws vide bill no 1504 dt:5-10-2019.</i>	Journal	710		590.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards metal box, oil, acid bottle vide bill no 1503 dt:5-10-2019.</i>	Journal	711		390.00

Carried Over

5,172.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,172.00
19-10-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards power plug with box vide bill no 1505 dt:5-10-2019.</i>	Journal	712		637.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards reducer, bar valve, fisher vide bill no 1506 dt:5-10-2019.</i>	Journal	713		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being at credited to K.Purushotham expenses card towards fapt vide bill no 1518 dt:11-10-2019.</i>	Journal	715		449.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy expenses towards mcb vide bill no 1507 dt:5-10-2019.</i>	Journal	716		424.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham happy expenses towards MCB vide bill no 1508 dt:5-10-2019.</i>	Journal	717		424.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Modi Housing Pvt Ltd towards K.Purushotham happy card for the period 3-9-2019 to 14-10-2019.</i>	Bank Payment	1752	7,637.00	
25-10-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards redoxide paint vide bill no 1472 dt:17-10-2019.</i>	Journal	725		354.00
	By Mahalaxmi Electrical & Sanitary <i>Being union Gi , rod cutting blade , 12 model metal box etc purchased from Mahalaxmi Electrical & Sanitary vide bill no 1474 dt:17-10-2019.</i>	Journal	726		567.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards machine oil, star black screws vide bill no 1475 dt:17-10-2019.</i>	Journal	727		449.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards power plug with box, clamp vide bill no 1473 dt:17-10-2019.</i>	Journal	728		449.00
	By Conveyance- Exempt <i>Being amt credits K.Purushotham expenses card towards petrol expenses vide bill no 1412</i>	Journal	729		250.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Modi Housing Pvt Ltd towards K.Purushotham expenses card for the period 17-10-2019 to 18-10-2019.</i>	Bank Payment	1810	2,069.00	
	Carried Over			9,706.00	9,706.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,706.00	9,706.00
2-11-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards elbow cpvc, cp nipple vide bill no 1484 dt:24-10-2019.</i>	Journal	781		301.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.purushotham expenses card towards screws vide bill no 1479 dt:20-10-2019.</i>	Journal	782		491.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to k.purushotham expenses card towards acid bottle , food packing covers , gi union vide bill no 1478 dt:19-10-2019.</i>	Journal	783		390.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses cards for the period 19-10-2019 to 24-10-2019 amt 3702, for the period 15-10-2019 to 31-10-2019 amt 4671.</i>	Bank Payment	1891	8,373.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to k.Purushotham expenses card for the period 17-10-2019 to 18-10-2019.</i>	Bank Payment	1892	2,069.00	
	By Varun Enterprises <i>Being amt credited to k.purushotham expenses card vide bill no 211 dt:23-10-2019.</i>	Journal	784		638.00
	By Varun Enterprises <i>Being amt credited to K.Purushotham expenses card towards iron plates vide bill no 212 dt:29-10-2019.</i>	Journal	785		443.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card vide bill no 1477 dt:19-10-2019.</i>	Journal	786		496.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Enterprises towards dubura jali vide bill no 1485 dt:24-10-2019.</i>	Journal	787		308.00
	By Choudhary Hardware Plywood <i>Being amt credited to K.Purushotham expenses card vide bill no 115 dt:23-10-2019.</i>	Journal	788		590.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham expenses card towards weighing of rmc, unloding of cement , compound wall fabrication .</i>	Journal	789		3,574.00
	Carried Over			20,148.00	16,937.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,148.00	16,937.00
2-11-2019	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham expenses card towards food allowance during casting of slab 45c& 45d dt:18-10-2019, casting of slab 2 for the villa no 29 dt:15-10-2019.</i>	Journal	790		300.00
	By Misllaneous Expenses Site 12% <i>Being amt credited to k.Purushotham expenses card towards compound wall railing sample galvaniz work dt:31-10-2019.</i>	Journal	791		797.00
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham expenses card towards A3 plan xerox .</i>	Journal	792		45.00
15-11-2019	By Office Expenses URD <i>Being purchase of samsung LCD remote and cell</i>	Journal	815		250.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of 3/4 elbow cpvc crack powder through purshotham expenses card vide bill no 1603 for rs. 552/-</i>	Journal	816		552.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of nuts & watchers 8 mm magntic nit setter through purshotham expenses card from Mahalaxmi electrical & sanitary vide biill no 1602</i>	Journal	817		259.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of level pipe hammer chinni through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1601 dt 2.11.2019 for rs. 671/-</i>	Journal	819		671.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of i inch 1/4 union G I & 1 inch 1/4 through k purshotham expenses card from Mahalaxmi electrical & sanitary vide bill no 1608 dt 6.11.2019 for rs. 944/*-</i>	Journal	820		944.00
	By Misllaneous Expenses Site -Urd <i>Being bearing setting for brick lifting amount paid to Srinivas engineering works through k purshotham expenses card</i>	Journal	821		850.00
	By Misllaneous Expenses Site -Urd <i>Being amount paid towards policed patrolling through purshotham expenses card</i>	Journal	823		500.00
	By Hamali Charges Urd <i>Being amount paid towards crain chargers /unloading of generator at phase-IX</i>	Journal	824		1,000.00
	By Misllaneous Expenses Site -Urd <i>Being amount paid towards weighment charges to weigh bridge</i>	Journal	825		50.00
	Carried Over			20,148.00	23,155.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,148.00	23,155.00
15-11-2019	By Mahalaxmi Electrical & Sanitary <i>Being purchase of MCB 32 AMPS from mahalakshmi electrical & sanitary vide bill no 1611 for Rs. 425</i>	Journal	826		425.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of linedore brownpaint and screws from Mahalakshmi electrical & Sanitary vide bill no 1612 dt. 07.11.2019 for Rs 401</i>	Journal	827		401.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of Union GI and Nipple from Mahalakshmi Electrical & Sanitary Vide bill n 1610 dt. 07.11.2019 for Rs 413</i>	Journal	828		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of nut bolts and 13mm drill bit from Mahalakshmi Electrical & Sanitary vide bill no. 1613 Dt. 07..11.2019 for Rs. 555</i>	Journal	829		555.00
	By Printing and Stationery-Urd <i>Being amount paid towards A3 plan xerox</i>	Journal	830		116.00
	By Printing and Stationery-Urd <i>Being amount paid towards A3 plans xerox</i>	Journal	831		60.00
16-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to K purshotham K expenses card towards site local purchases</i>	Bank Payment	2042	7,046.00	
18-11-2019	By Printing and Stationery-Urd <i>Being purchase of A3 xerox Dt.15.11.2019 for Rs.48/-</i>	Journal	852		48.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of 8way DB box Villa no. 1627 Dt.14.11.2019 for Rs.449/- from mahalakshmi electrical & Sanitary through K.purshotham expenses card</i>	Journal	853		449.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of nuts and bolts for labour quarters villa no.1627 Dt.14.11.2019 for Rs. 472/- from mahalakshmi electical & sanitary through K Purushotham Expenses card</i>	Journal	854		472.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of nail clamps and 6 in nut bolts with watches for cc camera fitting villa no.1628 Dt.15..11.2019 for Rs.673/- from Mahalakshmi Electrical & Sanitary through K Purushotham Expenses card</i>	Journal	855		673.00
	By Labour Welfare URD <i>Being purchase of First AID for minior injure to labour for Rs.150</i>	Journal	856		150.00
	By Electrical Material-Urd <i>Being purchase of screws and 3 way plug box for cc camera fitting villa no:90 Dt.15.11. 2019 for Rs.90/-</i>	Journal	857		90.00
	Carried Over			27,194.00	27,007.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,194.00	27,007.00
18-11-2019	By Miscellaneous Expenses-Urd <i>Being purchase of all out power+slider for Office Use villa no.6/A Dt.6.11.2019 for Rs. 267/- from Prime Oak Mart through K Puroshotham Expenses card</i>	Journal	859		267.00
	By Petrol Charges/diesel <i>Being purchase of petrol backside V no 60 Nalla work villa no.1623 Dt.7-11.2019 from Sri Akshaya Filling Station through K Purshotham Expenses card</i>	Journal	860		200.00
	By Printing and Stationery-Urd <i>Being purchase of A3 xerox from vishnu bakery stationery & xerox through K Purshotham Expense Dt 12.11.2019 for Rs. 88/-</i>	Journal	861		88.00
	By Petrol Charges/diesel <i>Being purchase of petrol for Backside V No 60 Nalla wore villa no 00085 Dt.12.11.2019 from HDFC Bank throughK PursothamExpenses card for Rs.77/-</i>	Journal	862		77.00
	By Misllaneous Expenses Site -Urd <i>Being purchase of Electrical lineman charges Dt.13.11.2019 for Rs.400/- from SSLLP through K Purshotham Expenses card</i>	Journal	863		400.00
	By Printing and Stationery-Urd <i>Being Purchase of A3 Xerox from sri Vishnu Bakery Stationery & Xerox through K Purshotham Expenses card Dt.14.11.2019 for Rs.680/-</i>	Journal	864		68.00
	By Hamali Charges Urd <i>Being Purchase of Hamali charges from silver oak villas llp through K purshotham Expenses card Dt.12.11.2019 for Rs.50/-</i>	Journal	865		50.00
	By Misllaneous Expenses Site -Urd <i>Being purchase of weighing of MS matrial from Silver Oak Villas LLP through K Purshotham Expenses card Dt.13.11.2019 for Rs.50/-</i>	Journal	866		50.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of centring hammer & liondore villa no.1625 Dt.13.11.2019 for Rs. 484/- from Mahalakshmi Electrical & Sanitary through K Purshotham Expoenses card</i>	Journal	868		484.00
To	Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to K purshotham expenses card payment against the expenses submitted</i>	Bank Payment	2070	4,176.00	
	Carried Over			31,370.00	28,691.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,370.00	28,691.00
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card on behalf of Summit Sales LLP Logistics .</i>	Bank Payment	2116	800.00	
25-11-2019	By Staff Welfare- Exempt <i>Being purchase towards Refreshment on MD sir Site Visit Dt.14.11.2019 for Rs.500/-</i>	Journal	885		500.00
	By Hardware <i>Being Purchase towards Lock for Meter Board Purpose Dt.15.11.2019 for Rs.130/-</i>	Journal	886		130.00
	By Misllaneous Expenses Site -Urd <i>Being Purchase towards cleaning of Grave Yeard Material in Phase-3 site Dt.15.11. 2019 for Rs.250/-</i>	Journal	887		250.00
	By Misllaneous Expenses Site -Urd <i>Being Purchase towards Weigh of RMC for CC Road Casting Dt.16.11.2019 for Rs.1000 /-</i>	Journal	889		1,000.00
	By Hamali Charges Urd <i>Being Purchase towards Hamali charges of unloading Cement Dt.16.11.2019 for Rs. 2600/-</i>	Journal	890		2,600.00
	By Mahalaxmi Electrical & Sanitary <i>Being Purchase towards MCB 32 Amps for Maintaince Vide Bill no.1633 Dt.18.11.2019 for Rs.850/-</i>	Journal	891		850.00
	By Printing and Stationery-Urd <i>Being Purchase towards A3 xerox of School drawings Dt.19.11.2019 for Rs.100/-</i>	Journal	892		100.00
	By Labour Welfare URD <i>Being Purchase towards Hospitals charges for security gor injure Dt.19.11.2019 for Rs. 230/-</i>	Journal	893		230.00
	By Staff Welfare- Exempt <i>Being Purchase towards Refreshments on MD sir Site Visit Dt.20.11.2019 for Rs.300/-</i>	Journal	894		300.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf by summit sales LLp for expenses submitted by K purshotham expenses card</i>	Bank Receipt	378		625.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf towards K purhsotham expense card payment for the period 14.11. 2019 to 20.11.2019</i>	Bank Payment	2161	5,785.00	
30-11-2019	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham expenses card towards weighing of powder coat material, wooden screws, A3 xerox of phase III drawing .</i>	Journal	916		182.00
	Carried Over			37,955.00	35,458.00

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Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,955.00	35,458.00
30-11-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards Lpaties, star screws vide bill no 1646 dt:26-11-2019.</i>	Journal	917		531.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham expenses card towards refreshment of MD sir during site visit.</i>	Journal	918		470.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.purushotham expenses card for the period 26-11-2019 to 28-11-2019 amt 1183,</i>	Bank Payment	2170	1,183.00	
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham expenses card towards weighing of sheets, weighing of rmc for the villa no 97, weighing of powder coat material.</i>	Journal	919		370.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards level pipe, wall cutter balde vide bill no 1640 dt:22-11-2019.</i>	Journal	920		366.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushaotham expenses card towards 35 lugs and screws for apnel board vide bill no 1638 dt:21-11-2019.</i>	Journal	921		424.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushaotham Expenses card towards Gi union and dummy vide bill no 1647 dt:27-11-2019.</i>	Journal	922		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards 12 mm bit, bleaching powder vide bill no 1649 dt:27-11-2019.</i>	Journal	923		225.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards nuts and bolts vide bill no 1648 dt:27-11-2019.</i>	Journal	924		502.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards dubara jali & engine oil for compression machine vide bill no 1639 dt:21-11-2019.</i>	Journal	925		519.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.purushotham expenses card for the period 22-11-2019 to 27-11-2019.</i>	Bank Payment	2171	2,936.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card towards advance payment.</i>	Bank Payment	2252	3,093.00	
	Carried Over			45,167.00	39,396.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,167.00	39,396.00
11-12-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards screws vide bill no 1952 dt:30-11-2019.</i>	Journal	978		266.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards 12 mm screws and watchers vide bill no 1668 dt:6-12-2019.</i>	Journal	979		815.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards holder, bulb vide bill no 1667 dt:6-12-2019.</i>	Journal	980		767.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws and L paties vide bill no 1653 dt:30-11-2019.</i>	Journal	981		1,245.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushtom expenses card towards lifting of granite cutting machine in club house .</i>	Journal	982		1,000.00
13-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card for the period 4.12.2019 to 12.12.2019 amt 2174, period 23-11-2019 to 4-12-2019 amt 6566, period from 4-12-.2019 to 12-12-2019 amt 1808.</i>	Bank Payment	2309	10,548.00	
17-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card towards short payment made</i>	Bank Payment	2359	900.00	
20-12-2019	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham expenses card towards A3 to A4 & A3 plans xerox of new projects, air pumps for golf cart , refreshment for MRO during site visit at phase 3.</i>	Journal	1003		732.00
	By Telephone Chagres-Exempt <i>Being amt credited to K.Purushotham expenses card towards phone bill payment of sales department .</i>	Journal	1004		235.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards plug box vide bill no 1669 dt:6-12-2019.</i>	Journal	1005		177.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards ms nails , dubara jali vide bill no 1654 dt:2-12-2019.</i>	Journal	1006		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards bulb holder vide bill no 1655 dt:3-12-2019.</i>	Journal	1007		424.00
	Carried Over			56,615.00	45,470.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,615.00	45,470.00
20-12-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards mcb box vide bill no 1683 dt:12-12-2019.</i>	Journal	1008		266.00
	By Roots Multiclean Ltd <i>Being amt credited to K.Purushotham expenses card towards repairing of flipper machine vide bill no 2211901609 dt:11.12.2019.</i>	Journal	1009		927.00
21-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses card for the period 13.12.2019 to 18.12.2019.</i>	Bank Payment	2389	4,199.00	
	By Miscellanious Expenses-Urd <i>Being amt credited to K.Purushotham expenses card towards petroling charges at phase IX site,weighing of steel , paper binding .</i>	Journal	1012		570.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expoenses card towards md sir refreshments during site visit and food allowance to labour during loading of furniture material from SOB and unloading at MPL , loading of files from BNC to SOV site.</i>	Journal	1013		850.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.PURushotham expenses card towards elbow pipe, gi reducer vide bill no 1686 dt:13-12-2019.</i>	Journal	1014		331.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credfited to K.Purushotham expenses card towards lethal chemical & thimet chemical vide bill no 1687 dt:13-12-2019.</i>	Journal	1015		366.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards bolts vide bill no 1692 dt:16-12-2019.</i>	Journal	1016		1,003.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1693 dt:16-12-2019.</i>	Journal	1017		371.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1694 dt:16-12-2019.</i>	Journal	1018		708.00
	By Sundry Purchase-URD <i>Being amt credited to K.PURushotham expenses card towards for the purchase of hand gloves for dept civil work.</i>	Journal	1019		80.00
	Carried Over			60,814.00	50,942.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,814.00	50,942.00
21-12-2019	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards 6amps switches vide bill no 1682 dt:12-12-2019.</i>	Journal	1020		543.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards 6amps socket vide bill no 1681 dt:12-12-2019.</i>	Journal	1021		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards mcb patti vide bill no 1684 dt:12-12-2019.</i>	Journal	1022		230.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.PURushotham Expenses card towards 3 way gang box vide bill no 1680 dt:12-12-2019.</i>	Journal	1023		424.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to fK.PURushotham expenses card towards weighing of ms flat patti ,unloding of steel, ms road and turning for command wall railing purpose.</i>	Journal	1024		536.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards ms nails purchased from Mahalaxmi Electricals & Sanitary vide bill no 1651 dt:29-11-2019.</i>	Journal	1025		343.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1656 dt:2-12-2019.</i>	Journal	1026		295.00
	By Bhavani Enterprises <i>Being amt credited to K.Purushotham Expenses card towards bolts & nuts , gi hex vide bill no 541 dt:2-12-2019.</i>	Journal	1027		867.00
	By Felicidad Enterprises <i>Being amt credited to K.Purushotham Expenses card towards notice bard cloth vide bill no 159 dt:3-12-2019.</i>	Journal	1028		2,891.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.PURushotham Expenses card towards red oxide paint, brushes vide bill no 1650 dt:28-11-2019.</i>	Journal	1029		484.00
	By Precision Tools Centre <i>Being amt credited to K.Purushotham expenses card towards barrel pumps vide bill no PTC-29590 dt:28-11-2019.</i>	Journal	1030		1,050.00
23-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft not happened on 23-11-2019 so reversing the same .</i>	Bank Receipt	440		800.00
	Carried Over			60,814.00	59,936.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,814.00	59,936.00
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card from 10.12.2019 to 20.12.2019 .</i>	Bank Payment	2456	4,569.00	
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham expenses card towards phase 3 plans xerox, binder pins & two side tape, weighing of powder coat material ,unloading of cement at phase IX.</i>	Journal	1047		2,880.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham expenses card towards refreshments to MD during site visit.</i>	Journal	1048		250.00
	By Mahalaxmi Electrical & Sanitary <i>being amt credited to K.Purushotham expenses card towards mcb patti vide bill no 1696 dt:17-12-2019.</i>	Journal	1049		224.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Mahalaxmi Electrical & Sanitary towards tube light vide bill no 1700 dt:19-12-2019.</i>	Journal	1050		448.00
	By Mahalaxmi Electrical & Sanitary <i>Being gi union, gi nipple purchased from Mahalaxmi electrical & Sanitary vide bill no 1695 dt:17-12-2019.</i>	Journal	1051		295.00
	By Mahalaxmi Electrical & Sanitary <i>Being 32 amps from Mahalaxmi Electricals & Sanitary vide bill no 1688 dt:14-12-2019.</i>	Journal	1052		472.00
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being neft to K.Purushotham expenses card</i>	Bank Payment	2497	800.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card for the period 28-12-2019 to 3-1-2020.</i>	Bank Payment	2525	9,204.00	
4-1-2020	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham Expenses card towards xerox of phase 3 plans, A3 plans xerox of phase 3 plans, notice board clips, weighing of rmc, ms material, robo sand , lifting of granite cutting machine and uloding in club house unloading</i>	Journal	1097		4,652.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards black paint, carpent oil, brush , vide bill no 1823 dt:1-1-2020.</i>	Journal	1098		449.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nut bolt, mta cpvc, brush cpvc vide bill no 1820 dt:30-12-2019.</i>	Journal	1099		266.00
	Carried Over			75,387.00	69,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,387.00	69,872.00
4-1-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to k.Purushotham Expenses card towards washers , rod cutting blade vide bill no 1816 dt:28-12-2019.</i>	Journal	1100		331.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards self thread screws vide bill no 1813 dt:27-12-2019.</i>	Journal	1101		260.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc 35 mm Mta, pvc 35 mm fta , wall cutting blade vide bill no 1817 dt:28-12-2019.</i>	Journal	1102		331.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to k.Purushotham expenses card towards screws & gi reducer vide bill no 1814 dt:27-12-2019.</i>	Journal	1103		319.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards cpvc elbow , cpvc coupling vide bill no 1827 dt:3-1-2020.</i>	Journal	1104		708.00
7-1-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards cpvc elbow bend vide bill no 1828 dt:3-1-2020.</i>	Journal	1106		567.00
	By Prakash Hardware <i>Being amt credited to K.Purushotham Expenses card towards damp fixing crack paste vide bill no 599 dt:31-12-2019.</i>	Journal	1107		1,321.00
11-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card for the period 4.1.2020 to 7.1.2020.</i>	Bank Payment	2589	6,457.00	
	By Repair and Maintence-Urd <i>Being amt credited to K.Puushotham Expenses card towards gulf court tyres replacement of four tyres , weighing of rmc, spirialbinding of house keeping schedule register , weighing of DCL material.</i>	Journal	1114		1,150.00
	By Petrol Charges/diesel <i>Being amt credited to K.Purushotham Expenses card towards petrol charges for the month of january,purchase of petrol for compassion of DCL near swimming pool room, petrol for welding shead PCC Compassion, purchase of diesel for compassion machine</i>	Journal	1115		1,100.00
	By Telephone Chagres-Exempt <i>Being amt credited to K.Purshotham expenses card towards land line phone bill for sales department ph no 9963592343.</i>	Journal	1116		235.00
	Carried Over			81,844.00	76,194.00

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Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,844.00	76,194.00
11-1-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards paint material vide bill no 1830 dt:4-1-2020.</i>	Journal	1117		378.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards silver paint vide bill no 1829 dt:4-1-2020.</i>	Journal	1118		378.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham expenses card towards 16mm nut, watchers vide bill no 1849 dt:10-1-2020.</i>	Journal	1119		252.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards 10mm bolt, watchers vide bill no 1850 dt:10-1-2020.</i>	Journal	1120		779.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1852 dt:10-1-2020.</i>	Journal	1121		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nani trap, wall cutting blade, hammer & chenni vide bill no 1840 dt:9-1-2020.</i>	Journal	1122		697.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards taparia adjustable spanner vide bill no 1851 dt:10-1-2020.</i>	Journal	1123		496.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe & Screws purchased from Mahalaxmi Electrical & Sanitary vide bill no 1853 dt:10-1-2020.</i>	Journal	1124		461.00
18-1-2020	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham Expenses card towards weing of RMC & MS material, lifting and shifting of granite cutting machine, while unloading of compreser machine depart lablour injured, weighing of Ms Material, mosquito coil, registration pap</i>	Journal	1132		2,310.00
	By Petrol Charges/diesel <i>Being amt credited to K.Purushotham Expenses card towards petrol charges at phase IX .</i>	Journal	1133		500.00
20-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses card for the period 9.1.2020 to 15.1.2020.</i>	Bank Payment	2646	2,810.00	
25-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card for the period 16.1.2020 to 22.1.2020.</i>	Bank Payment	2708	10,368.00	
	Carried Over			95,022.00	82,976.00

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Silver Oak Villas LLP

Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,022.00	82,976.00
28-1-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nuts , screws and white cements vide bill no 1863 dt:14-1-2020.</i>	Journal	1148		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards power plug vide bill no 1864 dt:14-1-2020.</i>	Journal	1149		314.00
1-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham expenses card for the period 27.1.2020 to 30.1.2020.</i>	Bank Payment	2757	4,497.00	
	By Gayathri Sales & Services <i>Being amt credited to K.Purushotham expenses card towards repaing of drilling machine vide bill no 381 dt:27-1-2020.</i>	Journal	1193		3,068.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1891 dt:28-1-2020.</i>	Journal	1194		354.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe vide bill no 1895 dt:30-1-2020.</i>	Journal	1195		567.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards rubber bolt & whothure vide bill no 1893 dt:29-1-2020.</i>	Journal	1196		211.00
	By Printing and Stationery-Urd <i>Being amt credited to K.Purushotham Expenses card towards stamp Pad ink & diesel for compression machine .</i>	Journal	1197		297.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws & bulb holders vide bill no 1861 dt:13-1-2020.</i>	Journal	1198		489.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, nail nipple vide bill no 1862 dt:13-1-2020.</i>	Journal	1199		553.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expenses card towards refreshments for sales , cr , promotionals & other site project mangers meeting at site.</i>	Journal	1201		850.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses card for the period 1.2.2020 to 5.2.2020.</i>	Bank Payment	2870	3,499.00	
	Carried Over			1,03,018.00	90,092.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,018.00	90,092.00
10-2-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc reducer, MTA pvc elbow vide bill no 1532 dt:4-2-2020.</i>	Journal	1234		649.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards hose pipe & foot ball valve vide bill no 1534 dt:5-2-2020.</i>	Journal	1235		396.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards rod cutting blade vide bill no 1533 dt:5-2-2020.</i>	Journal	1236		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards flexible pipe nd gas cut rubber vide bill no 1531 dt:4-2-2020.</i>	Journal	1237		425.00
	By Plumbing Material URD <i>Being amt credited to K.Purushotham Expenses card towards nailcap, reducer , wood cutting for rippers & ballons for put white cement in grills .</i>	Journal	1238		1,148.00
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses Card for the period 5-2-2020 to 14-2-2020 amt 4880. for the period 5.2.2020 to 14.2.2020 amt 5210.</i>	Bank Payment	2962	10,090.00	
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham Expenses card towards drinking water line pooja purpose , nuts, bolts ,A3 plants of phase -3, insulation taps.</i>	Journal	1283		489.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards ms watchers & reducer vide bill no 1535 dt:5-2-2020.</i>	Journal	1284		329.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards power plug box & surface box with plug vide bill no 1542 dt:8-2-2020.</i>	Journal	1285		726.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards wall cutting blade vide bill no 1543 dt:8-2-2020.</i>	Journal	1286		337.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards Gi nipple & cutting blade vide bill no 1545 dt:9-2-2020.</i>	Journal	1287		402.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards ms fluge vide bill no 1538 dt:7-2-2020.</i>	Journal	1288		472.00
	Carried Over			1,13,108.00	95,996.00

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Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,108.00	95,996.00
18-2-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards gas cut rubber , insulation tape, lugs & nuts & bolts vide bill no 1541 dt:8-2-2020.</i>	Journal	1289		354.00
	By Misllaneous Expenses Site -Urd <i>Being amt credited to K.Purushotham Expenses card towards weighing of Ms Material , head less nails for door bending purpose, unloading of cement at phase 9 each bag 5*500=2500 vide po no 65589 dt:10.2.2020.</i>	Journal	1290		2,755.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expenses card towards refreshments for md during site visit.</i>	Journal	1291		300.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1551 dt:12-2-2020.</i>	Journal	1292		562.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards lugs , nuts & bolts & frod cutting blade vide bill no 1546 dt:10.2.2020.</i>	Journal	1293		371.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards red oxide , clamp, lugs, black screws etc vide bill no 1552 dt:12-2-2020</i>	Journal	1294		502.00
	By Electrical Material-Urd <i>Being amt credited to K.Purushotham Expenses card towards batteries for laser .</i>	Journal	1295		48.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards electrical material vide bill no 1548 dt:11-2-2020.</i>	Journal	1296		673.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws dp bo spanners bolts vide inv no 1860 dt 12.1.2020</i>	Journal	1297		301.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards purchase of screws level pipe mcb vide bill no 1857</i>	Journal	1298		496.00
24-2-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to Purushotham expensses card towards black screws vide bill no 1562 dt:17-2-2020.</i>	Journal	1323		690.00
	Carried Over			1,13,108.00	1,03,048.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,108.00	1,03,048.00
24-2-2020	By Sri Raja Rajeshwara Traders <i>Being amt credited to K.Purushotham Expenses card towards Gi Balls for amphitheater vide bill no 0999 dt:13-2-2020.</i>	Journal	1324		708.00
	By Balaji Enterprises <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, cpvc mapt, cpvc bushing vide bill no 2286 dt:20-2-2020.</i>	Journal	1325		1,038.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards water proof , finger lubber and mcb patti vide bill no 1561 dt:17-2-2020.</i>	Journal	1326		284.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws, pachi tape, chains vide bill no 1563 dt:18-2-2020.</i>	Journal	1327		451.00
	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expenses card towards refreshments to MD sir during site visit.</i>	Journal	1328		200.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses for the period 13.2.2020 to 20.2.2020.</i>	Bank Payment	3032	3,371.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to K.Purushotham Expenses card from 14.2.2020 to 28.02.2020.</i>	Bank Payment	3108	2,811.00	
	By Electrical Material-Urd <i>Being purchase of 16 amps socket for security room purpose</i>	Journal	1372		80.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of 8 way dp box for amphitheater purpose vide bill no 1571</i>	Journal	1373		531.00
	By Printing and Stationery-Urd <i>Being A 3 plans xerox at sri vishnu bakery stationery & xerox</i>	Journal	1374		96.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of bleaching & white cement vide bill no 1570</i>	Journal	1375		384.00
	By Mahalaxmi Electrical & Sanitary <i>Beign purchase of white paint & brush vide bill no 1569</i>	Journal	1376		260.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of hardware material vide bill no 1572</i>	Journal	1377		661.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of hardware material vide bill no 1575</i>	Journal	1378		278.00
	Carried Over			1,19,290.00	1,08,019.00

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Silver Oak V LLP Purushotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,290.00	1,08,019.00
29-2-2020	By Petrol Charges/diesel <i>Being purchase of oil for street light poles fixing to threading rod</i>	Journal	1379		138.00
	By Mahalaxmi Electrical & Sanitary <i>Being purchase of screws vide bill no 1582</i>	Journal	1380		382.00
11-3-2020	To Cash <i>Being cash paid to K.Purushotham Expenses card for the period 27-2-2020 to 4-3-2020.</i>	Cash Payment	38	11,797.00	
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1741 dt:5-3-2020.</i>	Journal	1455		266.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards Gi reducer, cpvc reducer, gi coupling, cpvc pipe vide bill no 1742 dt:5-3-2020.</i>	Journal	1456		298.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, coupling, pop screws vide bill no 1740 dt:4-3-2020.</i>	Journal	1457		464.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nipple, plug box, screw vide bill no 1599 dt:2-3-2020.</i>	Journal	1458		549.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nipple, waste coupling vide bill no 1733 dt:3-3-2020.</i>	Journal	1459		649.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend vide bill no 1734 dt:3-3-2020.</i>	Journal	1460		514.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards extension nipple, gi plung, asian ultra blue vide bill no 1735 dt:3-3-2020.</i>	Journal	1461		366.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards led light vide bill no 1736 dt:4-3-2020.</i>	Journal	1462		661.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards screws vide bill no 1737 dt:4-3-2020.</i>	Journal	1463		613.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards level pipe, asian ultra blue vide bill no 1738 dt:4-3-2020.</i>	Journal	1464		413.00
	Carried Over			1,31,087.00	1,13,332.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,087.00	1,13,332.00
11-3-2020	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards cable ties, sponges, line dore, finger grip vide bill no 1739 dt:4-3 -2020.</i>	Journal	1465		466.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nipple vide bill no 1600 dt:2-3-2020.</i>	Journal	1466		620.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards MAPT & bushing vide bill no 1573 dt:2-2-2020.</i>	Journal	1467		413.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards pvc pipe, bend, lock, long bit vide bill no 1597 dt:2-3-2020.</i>	Journal	1468		531.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards eco cable ties vide bill no 1596 dt:2-3-2020.</i>	Journal	1469		708.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nipple, cpvc clamp, elbow vide bill no 1595 dt:2-3-2020.</i>	Journal	1470		508.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards csk screws & black screws vide bill no 1594 dt:2-3-2020.</i>	Journal	1471		707.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards nuts vide bill no 1592 dt:2-3-2020.</i>	Journal	1472		566.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards ring pana, set pana, nut, ms watchers vide bill no 1593 dt:2-3 -2020.</i>	Journal	1473		685.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards 32 amps, clamps, csk screws vide bill no 1743 dt:5-3-2020.</i>	Journal	1474		640.00
	By Mahalaxmi Electrical & Sanitary <i>Being amt credited to K.Purushotham Expenses card towards white cement, waste pipe vide bill no 1598 dt:2-3-2020.</i>	Journal	1475		366.00
	By Plumbing Material URD <i>Being amt credited to K.Purushotham Expenses card towards white cement, A3 plans xerox, weighing of ms materials, 3mm ms sheet .</i>	Journal	1476		444.00
	Carried Over			1,31,087.00	1,19,986.00

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Silver Oak V LLP Purshotham K Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,087.00	1,19,986.00
11-3-2020	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expenses card towards refreshments to employees during over time.</i>	Journal	1477		350.00
20-3-2020	By Staff Welfare- Exempt <i>Being amt credited to K.Purushotham Expenses card for the period 5.3.2020 to 11.3.2020.</i>	Journal	1555		1,770.00
28-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to purshotham yes bank expenses card payment</i>	Bank Payment	3281	4,620.00	
				1,35,707.00	1,22,106.00
By	Closing Balance				13,601.00
				1,35,707.00	1,35,707.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Silver Oak V LLP Sanjay R Expenses Card

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to R sanjay expenses card towards advance payment</i>	Bank Payment	1753	5,000.00	
2-11-2019	By Misllaneous Expenses Site -Urd <i>Being amt credited to R.Sanjay happy card towards weighing of rmc , unloding of steel and tranportation charges of steel.</i>	Journal	779		1,860.00
	By Telephone Chagres-Exempt <i>Being amt credited to R.Sanjay happy card towards jio modem recharge ph no 7780551536, auto charges for taking labour to hospital met with shock.</i>	Journal	780		599.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to R.Sanjay petty cash expenses for the period 19-10-2019 to 30 -10-2019.</i>	Bank Payment	1890	2,459.00	
9-11-2019	By Staff Welfare- Exempt <i>Being amt credited to R.Sanjay towards food allowance during the visits of AGH Site dt's:1 -10-2019,16-10-2019,4-11-2019, Airtel phone recharge ph no:9963592343.</i>	Journal	807		760.00
	By Konika Trading Co. <i>Being amt credited to R.Sanjay expenses card towards A/C Doom vide bill no 075 dt:2-11-2019.</i>	Journal	809		496.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to R.Sanjay Expenses Card for the period 30-11-2019 to 8-11-2019.</i>	Bank Payment	1969	1,256.00	
18-11-2019	By Staff Welfare- Exempt <i>Being purchase of Refreshments purpose for MD SIR from Silver oak Villas LLP through K Purshotham Expenses card Dt.7. 11.2019 for Rs.700/-</i>	Journal	867		700.00
20-11-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt received from summit Sales llp. for R sanjay expenses card</i>	Bank Receipt	370		2,475.00
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay expenses card on behalf of summit Sales LLP Logistics .</i>	Bank Payment	2117	1,075.00	
	By Misllaneous Expenses Site -Urd <i>Being amt credited to Sanjay expenses card towards weighing of flat patti and pipes, electrical line man charges for removing of temporary wire from main pole, weighing of Rmc, phase III toddy tress falling and cutting ,unloading of cement at phase IX</i>	Journal	878		4,640.00
	Carried Over			9,790.00	11,530.00

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Silver Oak V LLP Sanjay R Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,790.00	11,530.00
23-11-2019	By Vehicle Maintenance 2 Wheeler -Exempt Journal <i>Being amt credited to Sanjay expenses card towards gult car vechicle tyre repair , recharge of jio modem for cc camera at main gate no jio no 7780551536, airtel prepaid recharge ph no 8978658544.</i>		879		898.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sanjay expenses card for the period 13.11.2019 to 22.11.2019.</i>		2118	5,538.00	
25-11-2019	By Misllaneous Expenses Site -Urd Journal <i>Being Purchase towards Cleaning of Grave Yeard Material in Phase-3 site Dt.15.11. 2019 for Rs.250/-</i>		888		250.00
	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Being amt received from summit Sales llp for sanjay expenses card</i>		377		1,075.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sanjay expenses card on behalf of summit Sales LLP .</i>		2160	2,475.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt trf to R Sanjay expenses card towards the payment made for grave yard cleaning & Md sir refreshment expenses on 7.11.2019 & 15.11.2019</i>		2162	950.00	
30-11-2019	By Misllaneous Expenses Site -Urd Journal <i>Being amt credited to Sanjay expenses card towards toddy trees inspection.</i>		915		5,000.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to sanjay expenses card for the period 29-11-2019 to 29-11-2019.</i>		2169	5,000.00	
10-12-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Being amt received from Sanjay expenses card from summit Sales LLP Logistics.</i>		404		1,187.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sanjay expenses card paid on behalf of summit Sales LLP logistics.</i>		2263	1,187.00	
13-12-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to K.Sanjay Expenses card for the period 19.10.2019 to 30.12.2019 .</i>		2310	300.00	
	By Labour Welfare URD Journal <i>Being amt credited to Sanjay Expenses card towards hospital charges for plumber Ramchender nair.</i>		986		300.00
21-12-2019	By Hamali Charges Urd Journal <i>Being amt credited to R.Sanjay expenses card towards unloading of cement and A3 xerox copies</i>		1011		2,690.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sanjay Expenses card for the period 14.12.2019 to 20.12.2019.</i>		2390	2,690.00	
	Carried Over			27,930.00	22,930.00

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Silver Oak V LLP Sanjay R Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,930.00	22,930.00
21-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to R.Sanjay towards expenses card paid on behalf of summit Sales LLP Logistics .</i>	Bank Payment	2391	700.00	
23-12-2019	By Yes Bank -Rera A/c No 009772400000040 <i>being amt recd fro SLLP Logistics onbehalf of R Sanjay towards expenses card payment</i>	Bank Receipt	439		700.00
4-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being rtgs made by SLLP Logistics towards R sanjay expenses card</i>	Bank Receipt	454		3,215.00
11-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card paid on bhalf of summit Sales LLP Logistics .</i>	Bank Payment	2591	3,215.00	
18-1-2020	By Sundry Purchase-URD <i>Being amt credited to R.Sanjay Expenses card towards for the purchase of water proofing tape.</i>	Journal	1130		219.00
	By Telephone Chagres-Exempt <i>Being amt credited to R.Sanjay Expenses Card towards jio moden recharge for cc cameras .</i>	Journal	1131		599.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses Card for the period 3.1.2020 to 17.1.2020.</i>	Bank Payment	2645	818.00	
22-1-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being funds trf from sslp logistics towards R sanjay expenses card payment the same to be transfer to his a/c</i>	Bank Receipt	467		2,391.00
25-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay expenses card paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2706	2,319.00	
1-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card expenses paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2758	900.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt received from Summit Sales LLP Logistics towards sanjay expenses card.</i>	Bank Receipt	483		900.00
	By Hamali Charges Urd <i>Being amt credited to K.Sanjay Expenses card towards unloading of cement at phase IX, unloading of cement at phase IX 5*520 =2600, gel pens, A3 xerox for site plans, diesel fo compaction machine,irrigation depoartment site visit for nalla work.</i>	Journal	1200		6,952.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses Card towards for the period 4.2.2020 to 7.02. 2020.</i>	Bank Payment	2863	1,633.00	
	Carried Over			37,515.00	37,906.00

continued ...

Silver Oak Villas LLP

Silver Oak V LLP Sanjay R Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,515.00	37,906.00
10-2-2020	By Miscellaneous Expenses-Urd <i>Being amt neft to Sanjay Expenses card towards police petrolling charging for the month of january 2020.</i>	Journal	1225		500.00
	By Sri Sainath Hardware Stores <i>Being amt Credited to Sanjay Expenses card towards MS GI Chain Vide bill no 2691 dt:4.2.2020.</i>	Journal	1226		1,133.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt received from Summit Sales LLP Logistics for sanjay Expenses card.</i>	Bank Receipt	494		900.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card paid on bhalf of Summit Sales LLP Logistics.</i>	Bank Payment	2887	900.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card paid on behalf of Summit Sales LLP Logistics.</i>	Bank Payment	2891	900.00	
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to R Sanjay expenses card towards purchase of Ms doors for labour qtrs 24 nos (md approved mail sent on 17. 02.2020)</i>	Bank Payment	2957	28,800.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay expenses card for the period 3.2.2020 to 8.2.2020.</i>	Bank Payment	2961	875.00	
	By Hardware-Urd <i>Being amt credited to Sanjay expenses card towards lock, cable sevice,& ledger paper .</i>	Journal	1282		875.00
24-2-2020	By Misllaneous Expenses Site -Urd <i>Being amt credited to Sanjay Expenses card towards removing of HT line wire from out side pole back side of site, electrical man charges to replace the 3 phase meter & cables rearranging wire.</i>	Journal	1319		1,850.00
	By News Paper&Books&Periodicals <i>Being amt credited to Sanjay Expenses card towards supply of news papers bill for the month of dec 2019.</i>	Journal	1320		660.00
	By Telephone Chagres-Exempt <i>Being amt credited to Sanjay Expenses card towards airtel post paid bill for the month of january 2020 phone no 9963592343.</i>	Journal	1321		236.00
	By Shiva Shakti Electronics <i>Being amt credited to Sanjay Expenses card towards hmdi cable wire vide bill no 2682 dt:14-2-2020.</i>	Journal	1322		590.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card for the period 9.2.2020 to 20.2.2020 after adjusting amt 900.</i>	Bank Payment	3031	2,346.00	
	Carried Over			71,336.00	44,650.00

continued ...

Silver Oak Villas LLP

Silver Oak V LLP Sanjay R Expenses Card Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,336.00	44,650.00
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to R.Sanjay Expenses card payment made on behalf of Summit Sales LLP .</i>	Bank Payment	3107	5,310.00	
	By Telephone Chagres-Exempt <i>Being amt paid towards security phone recharge no 8978658544 main gate security land line</i>	Journal	1370		399.00
1-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being on line trf recd from summit sales LLP Logistics towards R Sanjay expenses card</i>	Bank Receipt	540		536.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card for the perod 20.2.2020 to 24.2.2020.</i>	Bank Payment	3136	1,599.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sanjay Expenses card payment made on bhalf of Summit Sales LLP Logistics.</i>	Bank Payment	3137	536.00	
5-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf by summit sales LLP towards R sanjay expenses card</i>	Bank Receipt	553		5,310.00
7-3-2020	By Golden Steel & Fabricator <i>Being purchases Ms doors from Golden steel & fabricators vide bill no 2701</i>	Journal	1415		30,000.00
20-3-2020	By Hamali Charges Urd <i>Being amt credited to Sanjay Expenses card towards unloading of cement bags each bag rs 5 500*5=2500, bedsheet , pillow cloths, washing and iron for model villa .</i>	Journal	1554		2,850.00
24-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt recd from summit sales logistics onbehalf of sanjay towards expenses card</i>	Bank Receipt	572		2,165.00
28-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to R sanjay towards expenses card payment</i>	Bank Payment	3279	2,500.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to R sanjay expenses card payment</i>	Bank Payment	3280	2,665.00	
				83,946.00	85,910.00
				1,964.00	
To	Closing Balance			85,910.00	85,910.00

Silver Oak Villas LLP

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M G Road, Secunderabad

S.L Infra

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,04,852.98
6-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to S L Infra vide bill no 391 dt:27-2-2019 po no 56328 dt:2-2-2019 .</i>		569	1,04,852.00	
30-11-2019	By Ready Mix Concrete18% Purchase <i>Being amt credited to SL Infra towards ready mix concrete vide bill no bill no 187 dt:5-11 -2019 po no 61511 dt:11-9-2019.</i>		1270		1,65,750.00
24-12-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to S.L Infra part payment for the bill no 187 dt:15-11-2019 po no 61511 dt:11-9-2019 .</i>		2412	75,000.00	
31-1-2020	By Ready Mix Concrete18% Purchase <i>Being ready mix concrete from S.L Infra vide bill no 240 dt:31-1-2020 po no 63318 dt:20 -11-2019.</i>		1645		45,000.00
	By Ready Mix Concrete18% Purchase <i>Being Dlc purchased from S.L Infra vide bill no:239 inv dt:31.01.2020 po. no:64619 po. dt:06.01.2020</i>		1647		18,000.00
3-2-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>being amt neft to S.L infra payment for the bill no 187 dt:15-11-2019 po no 61511 dt:11 -9-2019 part payment.</i>		2775	50,000.00	
2-3-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to SL Infra payment for the bill no 240 dt:31-1-2020 po no 63318 dt:20. 11.2019 amt 45000, bill no 239 dt:31-1-2020 po no 64619 dt:6-1-2020 amt 5000 part payment..</i>		3123	50,000.00	
				2,79,852.00	3,33,602.98
				53,750.98	
To	Closing Balance			3,33,602.98	3,33,602.98

Silver Oak Villas LLP

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M G Road, Secunderabad**Soham Modi Fixed Capital**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				80,000.00
	To Closing Balance			80,000.00	
				80,000.00	80,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

SOHAM MODI HUF

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no 987809 being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 16</i>	Bank Payment	203	1,33,073.60	
30-4-2019	By Service Charges Urd <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/002 dt:30-4-2019.</i>	Journal	60		1,000.00
4-5-2019	By A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur <i>being amount paid towards registration exp for sale deed and Agreement for construction for Villa No. 16</i>	Journal	75		1,33,073.60
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046785 being chq issued to Soham Modi Huf vide bill no SM(HUF)/002 dt:30-4-2019.</i>	Bank Payment	416	1,000.00	
17-5-2019	To Yes Bank A/c No 009763700001621 <i>being amt online trf to MODI SOHAM HUF towards registraton exp for Villa No. 17</i>	Bank Payment	451	1,36,573.60	
7-6-2019	To Service Charges Urd <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Journal	198	10.00	1,000.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Soham MOdi HUF vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Bank Payment	604	990.00	
21-6-2019	To Yes Bank A/c No 009763700001621 <i>being online trf to Modi SOHAM HUF towards registration exp for Villa Nos.02, 05, 04, 12 & 81</i>	Bank Payment	727	8,01,618.00	
	To Yes Bank A/c No 009763700001621 <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa Nos. 88, 15 & 7</i>	Bank Payment	728	4,20,070.80	
24-6-2019	By A-07 Thakur Jitender Singh <i>being amount paid towards reigstration exp for sale deed and CA for Villa No. 7</i>	Journal	253		1,36,523.60
	By Villano.15 Jaganadha Ravi Teja Palagummi <i>being amount paid towards registration exp for sale deed and CA for Villa No. 15</i>	Journal	254		1,33,023.60
	By A-88 P Manmohan Raj <i>being amount paid towards registration exp for sale deed and CA for Villa No. 88</i>	Journal	255		1,50,523.60

Carried Over

14,93,336.00

5,55,144.40

continued ...

Silver Oak Villas LLP

SOHAM MODI HUF Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,336.00	5,55,144.40
24-6-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>being amount paid towards registration exp for sale deed and CA for Villa No. 17</i>	Journal	256		1,36,573.60
30-6-2019	To TDS 19-20 <i>Being amt debited towards short tds for june18</i>	Journal	283	90.00	
3-7-2019	By A-05 Pudhota Paul Raj Choudary <i>being amount paid towards registration exp of sale deed and CA for Villa No. 05 - SOV</i>	Journal	294		1,68,023.60
	By A-04 E Prabhaker Reddy <i>being amount paid towards registration exp of sale deed and CA for Villa No. 04</i>	Journal	295		1,85,523.60
	By A-02 A.Paul Raj Choudary <i>being amount paid towards registration exp of sale deed and CA for Villa No. 02</i>	Journal	296		1,15,523.60
22-7-2019	By A-81 Ivaturi Jyothi <i>being amount paid towards registration exp for sale deed and CA for Villa No. 81</i>	Journal	349		1,99,523.60
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:chq no:098107 being chq issued in favour of MODI SOHAM HUF towards registration expenses for flat no. 3 & 10.</i>	Bank Payment	1064	1,34,774.00	
	By A-10 K Ravi <i>being amount paid towards registration exp for sale deed and CA for Villa No. 10</i>	Journal	378		1,52,273.60
	By A-03 Bharathi Muvva <i>being amount paid towards registration exp for sale deed and CA for Villa No. 03</i>	Journal	379		1,15,523.60
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>633558 being chq issued in favour of MODI SOHAM HUF towards registration exp for 41, 26 & 01 of SOV LLP</i>	Payment	2	4,38,900.80	
	By A-26 A Bhaskar Reddy <i>being amount paid towards registration exp for sale deed and CA for Villa No. 26</i>	Journal	911		1,05,023.60
	By A-41 Bezavada Lavanya <i>being amount paid towards registration exp for sale deed and CA for Villa No. 41</i>	Journal	912		2,00,853.60
	By A-01 K Mamtha <i>being amount paid towards registration of sale deed and CA for Villa No. 01</i>	Journal	913		1,33,023.60
31-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>being amt neft to MODI SOHAM HUF towards registration exp for Villa No. 24.</i>	Bank Payment	2755	1,89,024.00	
11-2-2020	By A-24,T.Sujatha/T.Shanker <i>being amount paid towards registration exp for sale deed and CA for Villa No. 24</i>	Journal	1239		1,89,023.60
	Carried Over			22,56,124.80	22,56,034.00

continued ...

Silver Oak Villas LLP

SOHAM MODI HUF Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,56,124.80	22,56,034.00
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for villa No. 22</i>	Bank Payment	2985	1,36,523.60	
31-3-2020	By A 22 -B.Varun Naidu <i>Being registration charges for sale deed</i>	Journal	1626		1,17,011.80
	By A 22 -B.Varun Naidu <i>Being registration charges for Aggrement of Construction</i>	Journal	1627		19,511.80
	By Sundry Balances Written Off <i>Being balance written off</i>	Journal	1628		90.80
				23,92,648.40	23,92,648.40

Silver Oak Villas LLP

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M G Road, Secunderabad**Soham Modi- Rent Deposit**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

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M G Road, Secunderabad

Soham Modi Rent Payable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			19,500.00	
10-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421773 being chq issued to Soham Satish Modi towards rent for the month of June-19</i>		634	15,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421772 being chq issued to Soham satish modi towards rent for the month of april and may 2019 after adjusting the excess payment .</i>		635	10,500.00	
5-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to soham modi a/c towards iii floor rent for the month of July19</i>		846	15,000.00	
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:098117 being chq issued to Soham Modi towards rent for the month of july 2019.</i>		1084	15,000.00	
6-9-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>being online trf to soham modi towards rent for the month of Sep-2019</i>		1374	15,000.00	
4-10-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being rent for the month of Oct-19</i>		1628	15,000.00	
1-11-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to Soham Modi towards rent for the month of october 2019.</i>		1855	15,000.00	
6-12-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt nedt to Soham Modi towrds rent for the month of November 2019.</i>		2212	15,000.00	
3-1-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to Soham Modi towards rent for the month of dec 2019.</i>		2520	15,000.00	
7-2-2020	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt neft to Soham modi rent for the month of january 2020.</i>		2850	15,000.00	
31-3-2020	By Rent Amount Paid Journal <i>Being amount credited to Soham Modi towards rent for the month of June-19</i>		1655		15,000.00
	By Rent Amount Paid Journal <i>Being amount credited to Soham Modi toward rent for the month of april & May-19</i>		1656		10,500.00
	By Rent Amount Paid Journal <i>Being amount credited to Soham Modi towards Rent for the month July-19</i>		1657		15,000.00
Carried Over				1,65,000.00	40,500.00

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Silver Oak Villas LLP

Soham Modi Rent Payable Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	40,500.00
31-3-2020	By Rent Amount Paid <i>Being amount credited to Soham Modi towards II floor rent for the month of July-19</i>	Journal	1658		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards Rent for the month of Sep-19</i>	Journal	1659		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards rent for the month fo Oct-19</i>	Journal	1660		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards rent for the month of Oct-19</i>	Journal	1661		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards rent for the month of November-19</i>	Journal	1662		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards rent for the month of Dec-19</i>	Journal	1663		15,000.00
	By Rent Amount Paid <i>Being amount credited to Soham Modi towards rent for the month of January-19</i>	Journal	1664		15,000.00
				1,65,000.00	1,45,500.00
By	Closing Balance				19,500.00
				1,65,000.00	1,65,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Soham Satish Modi Running Capital

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				59,95,456.66
25-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987811 being chq issued to Soham satiosh modi towards funds transfer.</i>		207	30,00,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987815 being chq issued to Soham Satiesh Modi towards funds transfer .</i>		241	25,00,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:515052 being chq issued to Shoham modi towards funds transfer.</i>		305	1,00,000.00	
11-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 046755 being chq issued to soham satish modi towards funds transfer</i>		378	6,00,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Ch.No.046792 Being cheque issued to Soham satish modi towards funds transfer</i>		472	10,00,000.00	
18-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 421793 Being cheque issued to Soham Satish Modi towards funds transfer</i>		702	10,00,000.00	
18-7-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no 764972: being chq received from Soham Modi towards funds transfer.</i>		164		2,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no: being chq received from Soham Modi towards funds transfer.. chq no 764973</i>		165		5,50,000.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no :371836 being chq issued to Soham Modi towards funds transfer.</i>		949	5,00,000.00	
20-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:371835 being chq issued to Soham Modi towards funds transfer.</i>		956	25,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:371834 being chq issued to Soham Modi towards funds transfer.</i>		957	5,00,000.00	
22-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 371837 Being chq issued to soham satish modi towards funds tranfer</i>		961	29,00,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 371838 Being chq issued to soham satish Modi towards funds transfer</i>		962	17,00,000.00	
Carried Over				1,63,00,000.00	67,45,456.66

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Silver Oak Villas LLP

Soham Satish Modi Running Capital Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,000.00	67,45,456.66
27-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no: 371843 being chq issued to Soham Satish Modi towards funds transfer.</i>		1014	50,00,000.00	
10-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 371852 Being chq issued to soham satish Modi towards funds transfer</i>		1183	12,00,000.00	
17-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:371856 being chq issued to Soham Satiesh Modi towards funds transfer.</i>		1252	10,00,000.00	
24-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:371860 being chq issued to Soham Modi towards funds transfer.</i>		1290	10,00,000.00	
31-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Ch.No.371864 Being cheque issued to Soham Satish Modi towards funds transfer</i>		1337	4,00,000.00	
29-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>chq no 042195 Being chq recd from soham satish Modi towards funds transfer</i>		330		3,00,000.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 932197 Being chq issued to soham satish modi towards funds transfer</i>		1840	3,00,000.00	
31-10-2019	To Income Tax A.Y.19-20 Journal <i>Being transferred</i>		761	1,82,313.37	
2-11-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:932199 being chq issued to Soham Satiesh modi towards funds transfer.</i>		1893	25,00,000.00	
23-11-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 932210 Being chq issued to soham satish modi towards funds transfer</i>		2120	47,50,000.00	
30-12-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 956348 Being chq issued to Soham modi towards funds transfer</i>		2467	2,21,269.00	
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being chq recd from soham modi towards funds transfer</i>		448		10,00,000.00
	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being chq recd from soham modi towards funds transfer</i>		449		2,51,502.00
31-3-2020	By Profit & Loss A/c Journal <i>Being profit transferred to partners</i>		1932		80,31,089.97
				3,28,53,582.37	1,63,28,048.63
	By Closing Balance				1,65,25,533.74
				3,28,53,582.37	3,28,53,582.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			96,027.00	
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Somangurthy Nagamani towards salary for the month of march 2019.</i>	Bank Payment	43	22,493.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Nagamani towards mobile allowances for the month of March-2019</i>	Bank Payment	136	399.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		22,549.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	200.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	1,228.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to fSomangurthy Nagamani towards salary for the month of april 2019.</i>	Bank Payment	315	20,121.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of Apr-19</i>	Bank Payment	387	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	1,603.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	200.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		26,724.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Somangurthy Nagamani towards salary for the month of may 2019.</i>	Bank Payment	580	23,921.00	
Carried Over				1,66,591.00	50,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,591.00	50,071.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Somangurthy Nagamani towards mobile allowance for the month of may 2019.</i>	Bank Payment	670	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		25,889.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,553.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	200.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of june 2019.</i>	Bank Payment	820	23,136.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of June19</i>	Bank Payment	920	399.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,578.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	200.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		26,307.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	421		399.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of july 2019.</i>	Bank Payment	1131	23,529.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Somangurthy Nagamani towards mobile allowance for the month of july 2019.</i>	Bank Payment	1204	399.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,278.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	200.00	
	Carried Over			2,19,462.00	1,03,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,462.00	1,03,065.00
31-8-2019	By Salaries <i>Being salaries paid to Employees for the month of Augest 2019.</i>	Journal	549		22,131.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Somangurthy Nagamani towards salary for the month of aug 2019.</i>	Bank Payment	1354	19,653.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Somangurthy Nagamani towards mobile allowance for the month of August 2019.</i>	Bank Payment	1425	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,629.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	200.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		28,395.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1595	26,566.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1703	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		8,646.00
23-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to S.Nagamani towards bonus for the f.y 2018-2019.</i>	Bank Payment	1778	4,323.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		25,472.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	1,528.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	200.00	
	Carried Over			2,74,359.00	1,88,507.00

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Somangurthy Nagamani Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,359.00	1,88,507.00
31-10-2019	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to S.Nagamani towards salary for the month of Oct 2019.</i>	Bank Payment	1902	22,744.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1977	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		25,472.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,528.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Somangurthy Nagamani towards salary for the month of nov 2019.</i>	Bank Payment	2188	23,744.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Nagamani towards mobile allowances for the month of Nov-19</i>	Bank Payment	2316	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,578.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	200.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		26,307.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Somangurthy nagamani towards salary for the month of dec 2019.</i>	Bank Payment	2529	24,529.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to S.Nagamani towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2614	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		25,472.00
	Carried Over			3,50,079.00	2,66,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,079.00	2,66,955.00
31-1-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,478.00	
	To Profesional Tax <i>Being professiunonal tax contributed by employees for the month of january 2020.</i>	Journal	1187	200.00	
7-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being salaries for the month of Jan-2020</i>	Bank Payment	2853	23,794.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to S.Nagamani towards mobile allowance for the month of january 2020.</i>	Bank Payment	2935	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		25,054.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	1,403.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	200.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
	By Salaries <i>Being amt credited to employees towards salries (the amount which was deducted towards lates in feb 2020 salaries . on later date reimbursed the amount)</i>	Journal	1390		1,879.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to S.Nagamani towards salary for the month of february 2020.</i>	Bank Payment	3143	23,451.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being salary which was deducted towards lates reimbursed . The payment made from MPPL</i>	Journal	1509	1,879.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	200.00	
	Carried Over			4,03,482.00	2,95,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,482.00	2,95,085.00
31-3-2020	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,629.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		28,812.00
				4,05,111.00	3,23,897.00
	By Closing Balance				81,214.00
				4,05,111.00	4,05,111.00

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Sravan Kumar K on A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948616 being chq issued to Sravan Kumar K towards advance payment.</i>	Bank Payment	1917	30,000.00	
20-11-2019	By Labour Charges URD <i>Being retaining wall work 16" wall and 2" CC Bed on top wall from villa no 60 to 68 work done from 5-10-2019 to 2-11-2019.</i>	Journal	873		60,000.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sravan kumar towards civil work release as per credit balance as per v.no 1371 details enclosed.</i>	Bank Payment	2100	15,000.00	
26-11-2019	By Labour Charges URD <i>Being completion of brick work & Plastering work done from 22-10-2019 to 20-11-2019.</i>	Journal	896		10,557.00
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>633557 Being chq issued to \ K Sravan kumar towards civil work release as per credit balance as per v.no 1394 details enclosed.</i>	Bank Payment	2180	15,000.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sravan kumar towards civil work release 1lakh amount as per credit balance as per v.no 1423 details enclosed.</i>	Bank Payment	2248	30,000.00	
10-12-2019	By Labour Charges URD <i>Being completion of columns , plinth , bricks and plastering work , work done from 30.10. 2019 to 4.12.2019.</i>	Journal	975		1,02,307.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1438 details enclosed.</i>	Bank Payment	2356	50,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1451 details enclosed.</i>	Bank Payment	2376	20,000.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Towards online amount neft to k sravan kumar towards advance payment as per v. no.1497 details enclosed.</i>	Bank Payment	2522	25,000.00	
7-1-2020	By Labour Charges URD <i>Being compound wall sov-3 work done from 5.11.2019 to 9.12.2019.</i>	Journal	1112		65,126.00

Carried Over

1,85,000.00

2,37,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	2,37,990.00
7-1-2020	By Labour Charges URD <i>Being sy no 13 footing & Compound wall work done from 20.11.2019 to 25.12.2019.</i>	Journal	1113		1,17,166.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards ciivl work release as per credit balance as per v.no 1517 details enclosed.</i>	Bank Payment	2576	50,000.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K.Sravan kumar as per v.no.1533 details enclosed</i>	Bank Payment	2632	50,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1554 details enclosed.</i>	Bank Payment	2696	30,000.00	
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1573 details enclosed.</i>	Bank Payment	2718	25,000.00	
3-2-2020	By Labour Charges URD <i>Being completion Rcc work , brick work , at villa no 185 to 206 end north wall completion work done from 1.12.2019 to 9.1.2020.</i>	Journal	1208		46,526.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being onlie amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1599 details enclosed.</i>	Bank Payment	2835	20,000.00	
13-2-2020	By Labour Charges URD <i>Being completion of footings , columns, plinth, granite store yard, brickwork at labour quarters for part-3 & plastering and finishing of club house west side compound wall work done from 28-12-2019 to 3-2-2020.</i>	Journal	1244		75,677.00
	By Labour Charges URD <i>Being completion of rcc work , brick work at villa no 159 to 185 end north wall work completed work done from 1.12.2019 to 2.2.2020</i>	Journal	1245		50,567.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1621 details enclosed.</i>	Bank Payment	2920	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1655 details enclosed.</i>	Bank Payment	2999	50,000.00	
25-2-2020	By Labour Charges URD <i>Being completion of footings , cloumns, bricks work of septic tank work done from 9.01.2020 to 02.02.2020.</i>	Journal	1336		67,866.00
	Carried Over			4,60,000.00	5,95,792.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,000.00	5,95,792.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1684 details enclosed.</i>	Bank Payment	3071	80,000.00	
9-3-2020	To TDS 19-20 <i>Being amt paid to K sravankumar on a/c on your behalf</i>	Journal	1419	10,000.00	
12-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1740 details enclosed.</i>	Bank Payment	3158	15,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to K Sravan Kumar on a/c on your behalf vide payment advice no:1740</i>	Journal	1497	10,000.00	
18-3-2020	By Labour Charges URD <i>Being completion of rcc work , brick work columns plinth beams dpc, and plastering at sov part 3 work done from 1.1.2020 to 2.3.2020.</i>	Journal	1532		1,17,320.00
	By Labour Charges URD <i>Being completion rcc work , brick work columns plinth beam and plastering work done from 1.1.2020 to 2.3.2020.</i>	Journal	1534		48,793.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount to sravan kumar K as per v.no.1766 detailes enclosed.</i>	Bank Payment	3256	30,000.00	
				6,05,000.00	7,61,905.00
	To Closing Balance			1,56,905.00	
				7,61,905.00	7,61,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards union , elbow, bend cpv bend pipe vide bill no 1234 dt:14-3-2019.</i>	Purchase	50		1,086.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards plumbing material vide bill no 1234 dt:14-3-2019.</i>	Journal	37	1,086.00	
7-5-2019	By Plumbing 18% <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Purchase	111		1,274.00
	To K Purushotham Happy Card <i>Being amt credited to Sree Ramdev Enterprises towards plumbing material vide bill no 1294 dt:23-4-2019.</i>	Journal	94	1,274.00	
15-6-2019	By Electrical Goods 18% <i>Being amt credited to Sree Ramdev Enterprises towards for the purchase of electrical goods vide bill no 1351 dt:29-5-2019.</i>	Purchase	249		660.00
	To K Purushotham Happy Card <i>Being amt credited to Sree Ramdev Enterprises towards electrical goods vide bill no 1351 dt:29-5-2019.</i>	Journal	230	660.00	
6-7-2019	By Tools-18% <i>Being tools purchased from Sree Ramdev Enterprises vide bill no 1404 dt:21-6-2019.</i>	Purchase	383		590.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards tools vide bill no 1404 dt:21-6-2019.</i>	Journal	321	590.00	
	By Hardware 18% <i>Being spike purchased from Sree Ramdev Enterprises vide bill no 1405 dt:21-6-2019.</i>	Purchase	384		295.00
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards spike vide bill no 1405 dt:21-6-2019.</i>	Journal	322	295.00	
				3,905.00	3,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				61,050.00
9-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:976482 being chq issued to Shree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 255 dt:30-3-2019.</i>		76	20,250.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:976481 being chq issued to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 252 dt:30-3-2019.</i>		77	47,250.00	
12-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:976489 being chq issued to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 251 dt:30-3-2019.</i>		81	13,800.00	
20-4-2019	By Stone Dust-5% Purchase <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the supply of stone dust vide bill no 009 dt:13-4-2019.</i>		47		13,500.00
	By Stone Dust-5% Purchase <i>Being amt credited to Sree Sai Sharanya towards for the purchase of stone dust vide bill no 008 dt:13-4-2019.</i>		48		47,250.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>being amt transfrd to Sree Sai Sharanya Enterprises towards purchase of building material -stone dust as per detailed voucher no.4057 enclosed.</i>		192	13,500.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>being amt transfrd to Sree Sai Sharanya Enterprises towards supply of Stone dust as per voucher no.4043 enclosed.</i>		193	47,250.00	
26-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount transfer to Sree sai sharanya towards supply of stone dust as per v.no 4064 details enclosed.</i>		225	13,500.00	
27-4-2019	By Stone Dust-5% Purchase <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 3 dt:24-4-2019.</i>		69		13,500.00
14-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount transfer to Sree sai sharanya towards supply of building material asper v. no 4106 details enclosed.</i>		406	27,000.00	

Carried Over

1,82,550.00

1,35,300.00

continued ...

Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,550.00	1,35,300.00
16-5-2019	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase stone dust vide bill no 035 dt:15-5-2019 .</i>	Purchase	136		47,250.00
	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust dvide bill no 034 dt:15-5-2019 .</i>	Purchase	137		27,000.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to sree sai sharanya towards supply of stone dust as per v.no 4095 details enclosed.</i>	Bank Payment	471	27,000.00	
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Sree sai sai sharanya towards supply of building material stone dust as per v.no 4201 details enclosed.</i>	Bank Payment	778	6,750.00	
	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 089 dt:28-6-2019.</i>	Purchase	320		6,750.00
	By Stone Dust-5% <i>Being amt credited to Sree Sai Sharanya Enterprises towards for the purchase of stone dust vide bill no 090 dt:28-6-2019.</i>	Purchase	321		6,750.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sree Sai Sharanaya Enterprises towards for the supply of stone dust as per v.no 4154 vide bill no 090 dt:28-6-2019.</i>	Bank Payment	781	6,750.00	
20-7-2019	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 116 dt:16-7-2019.</i>	Purchase	438		20,250.00
27-7-2019	By Chips & Stone Dust 5% <i>Being stone dust and fine stand purchased from Sree Sai Sharanaya Enterprises vide bill no 141 dt:27-7-2019.</i>	Purchase	463		43,200.00
	By Sand -5% <i>Being Fine sand purchases from Sree Sai Sharanaya Enterprises vide bill no 115 dt:16-7-2019.</i>	Purchase	464		9,900.00
	By Stone Dust-5% <i>Being stone dust , 40 mm hand metal, fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 143 dt:27-7-2019.</i>	Purchase	465		29,700.00
	By Stone Dust-5% <i>Being stone dust, 40mm hand metal purchased from Sree Sai Sharanaya Enterprises vide bill no 142 dt:27-7-2019.</i>	Purchase	466		19,800.00
	Carried Over			2,23,050.00	3,45,900.00

continued ...

Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,050.00	3,45,900.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098082 Being cheque issued to Sree sai sharanya towards supply of building material as per details enclosed as per v.no 4305 details enclosed .</i>		1054	19,800.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098087 Being chq issued to Sree Sai Sharanaya Enterprises towards for the supply of stone dust as per as per v.no 4274 details enclosed.</i>		1055	22,050.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098084 Being cheque issued to Sree sai sharanya towards supply of robo sand as per v.no 4330 details enclosed Note: Debit this amount from KSR Builders</i>		1056	9,900.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098085 being chq issued to Sree Sai Sharanaya Enterprises towards for the supply of robo sand as per as per v.no 4288 details enclosed.</i>		1057	9,900.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098086 Being cheque issued to Sree sai sharanya towards supply of building material as per v.no 4326 details enclosed.</i>		1058	43,200.00	
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>CH No Being cheque issued to sree sharanya towards supply of building material as per v.no 4369 details enclosed.</i>		1165	31,400.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>CH No Being cheque issued to sree sharanya towards supply of building material as per v.no 4330 (40 mm metal, robo sand find, stone dust) vide bill no 143) payment made after adjusting the excess paid amount)</i>		1173	27,900.00	
10-8-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Chq no:098084 Being cheque cancelled</i>		215		9,900.00
	By Sand -5% Purchase <i>Being purchases of stone dus, 40 mm machine cut, Robo sand vide inv no 162 dt 10.8.2019 rs31400/-</i>		569		31,400.00
	By Sand -5% Purchase <i>Being towards purchases of robo sand fine vide billno 161 dt 10.08.2019 for rs. 26,400/-</i>		570		26,400.00
12-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Ch No 489885 Being cheque issued to Sree sai sharanya towards supply of robo sand as per details enclosed. payment advice no 4356</i>		1193	26,400.00	
	Carried Over			4,13,600.00	4,13,600.00

continued ...

Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,600.00	4,13,600.00
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4385 details enclosed.</i>	Bank Payment	1221	44,000.00	
17-8-2019	By Stone Dust-5% <i>Beingh stone dust & fine sand purchased from Sree Sai Sharanaya Enterprises vide bill no 175 dt:17-8-2019.</i>	Purchase	584		44,001.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online neft to Sree sai sharanya towards supply of building material as per v. no 4489 details enclosed.</i>	Bank Payment	1473	25,500.00	
21-9-2019	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 189 dt:18-9-2019.</i>	Purchase	771		6,600.00
	By Chips & Stone Dust 5% <i>Being baby chips and stone dust purchased from Sree Sai Sharanya Enterprises vide bill no 193 dt:21-9-2019.</i>	Purchase	773		25,500.00
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240740 being chq issued to Sree sai sharanya towards supply of building material as per v.no 4475 details enclosed.</i>	Bank Payment	1522	6,600.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being chq issued to Sree sai sharanya towards supply of building material as per v. no 4506 details enclosed.</i>	Bank Payment	1554	13,200.00	
28-9-2019	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 195 dt:28-9-2019 .</i>	Purchase	808		13,200.00
17-10-2019	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 212 dt:16-10-2019 .</i>	Purchase	903		22,000.00
21-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 098087 Being chq cancelled</i>	Bank Receipt	307		22,050.00
22-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree sai sharanya towards supply of building material as per v. no 4541 details enclosed.</i>	Bank Payment	1764	22,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4552 details enclosed.</i>	Bank Payment	1765	12,900.00	
	Carried Over			5,37,800.00	5,46,951.00

continued ...

Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,800.00	5,46,951.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya enterprises towards supply of building material as per v.no 4572 details enclosed.</i>	Bank Payment	1786	24,200.00	
26-10-2019	By 20mm Metal / 40mm Metal 5% <i>Being stone dust, 40mm machine cut purchased from Sree Sai Sharanaya vide bill no 225 dt:26-10-2019.</i>	Purchase	982		12,900.00
	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 226 dt:26-10-2019.</i>	Purchase	983		24,200.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sree sai sharanya towards supply of building material as per details enclosed as per v.no 4604 details enclosed.</i>	Bank Payment	1872	28,300.00	
2-11-2019	By Stone Dust-5% <i>Being stone dust , 40 mm metal purchased from Sree Sai Sharanaya vide bill no 234 dt:2-11-2019.</i>	Purchase	1078		28,300.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4622 details enclosed.</i>	Bank Payment	1950	28,650.00	
9-11-2019	By Stone Dust-5% <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 244 dt:9-11-2019.</i>	Purchase	1100		28,650.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: being chq issued to Sree sai sharanya towards supply of building material as per v.no 4532 details enclosed.</i>	Bank Payment	2079	13,200.00	
24-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4629 details enclosed.</i>	Bank Payment	2128	40,958.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to sree sai sharnya enterprises towards supply of building materials as per v.no 4661 details enclosed</i>	Bank Payment	2129	43,803.00	
25-11-2019	By Stone Dust-5% <i>Being stone dust & stone crusher coarse sand purchased from Sree Sai Sharanaya Enterprises vide bill no 255 dt:25-11-2019.</i>	Purchase	1201		43,803.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4674 details enclosed.</i>	Bank Payment	2155	22,294.00	
	Carried Over			7,39,205.00	6,84,804.00

continued ...

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Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,39,205.00	6,84,804.00
30-11-2019	By Stone Dust-5% <i>Being stone dust and stone crusher coarse sand purchased from Sree Sai Sharanaya vide bill no 266 dt:30-11-2019 .</i>	Purchase	1223		22,294.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being entry reversed as bill not submitted by supplier</i>	Bank Receipt	385		13,200.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being entry reversed as bill not submitted by supplier</i>	Bank Receipt	386		40,958.00
5-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4703 details enclosed.</i>	Bank Payment	2205	19,943.00	
7-12-2019	By Sand -5% <i>Being sand purchased from Sree Sai Sharanaya vide bill no 279 dt:7-12-2019.</i>	Purchase	1307		19,943.00
12-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4718 details enclosed.</i>	Bank Payment	2269	43,600.00	
14-12-2019	By 20mm Metal-5% <i>Being 20MM metal and stone crusher fine sand purchased from Sree Sai Sharanaya vide bill no 283 dt:14-12-2019.</i>	Purchase	1335		43,600.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Sree sai sharanya towards supply of building material as per v.no 4732 details enclosed.</i>	Bank Payment	2405	64,288.00	
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree sai Sharanaya towards supply of building matrail as per v. no.4745.</i>	Bank Payment	2424	72,239.00	
28-12-2019	By 20mm Metal-5% <i>Being 20 mm metal and sand purchased from Sree Sai Sharanaya Enterprises vide bill no 297 dt:28-12-2019.</i>	Purchase	1395		72,239.00
	By Sand -5% <i>Being sand purchased from Sree Sai Sharanaya Enterpriases vide bill no 292 dt:27-12-2019.</i>	Purchase	1397		64,288.00
2-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree sai Sharanaya towards supply of building matrail as per v. no.4764</i>	Bank Payment	2485	53,066.00	
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4783 details enclosed.</i>	Bank Payment	2556	64,940.00	
	Carried Over			10,57,281.00	9,61,326.00

continued ...

Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,281.00	9,61,326.00
10-1-2020	By Stone Dust-5% <i>Being stone dust and sand purchased from Sree Sai Sharanya Enterprises vide bill no 306 dt:6.1.2020.</i>	Purchase	1505		53,066.00
11-1-2020	By Stone Dust-5% <i>Being stone dust and sand purchased from Sree Sai Sharanya vide bill no 322 dt:11.1.2020.</i>	Purchase	1511		64,940.00
22-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4802 details enclosed.</i>	Bank Payment	2664	33,588.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4815 details enclosed.</i>	Bank Payment	2669	12,864.00	
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4828</i>	Bank Payment	2725	91,830.00	
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to sree sai sharanya enterprises towards supply of building material as per vno 4855 part payment released on 8.2.2.2020</i>	Bank Payment	2839	25,000.00	
8-2-2020	By Stone Dust-5% <i>Being stone dust , coare sand purchased from Sree Sai Sharanya Enterprises vide bill no 361 dt:8-2-2020.</i>	Purchase	1671		33,588.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree Sai Sharanya towards supply of building matrial as per v. no.4815 detailes enclosed.</i>	Bank Payment	2906	12,720.00	
15-2-2020	By Sand -5% <i>Being coare sand purchased from Sree Sai Sharanya vide bill no 370 dt:15-02-2020</i>	Purchase	1719		12,720.00
	By 20mm Metal-5% <i>Towards purchase of 20 mm metal, stonedust, find sand, coarse sand vide bill no 371 dt 15.02.2020 for rs. 105086</i>	Purchase	1720		1,05,086.00
	By Sand -5% <i>Towards supply of sand vide bill no 369 dt 15.02.2020 for rs. 67,506/-</i>	Purchase	1721		67,506.00
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to towards payment for the bill no 371 dt 15.02.2020 for rs. 1,05,086/-</i>	Bank Payment	2967	1,05,086.00	
20-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf reversed as variation in payment</i>	Bank Receipt	509		91,830.00
	Carried Over			13,38,369.00	13,90,062.00

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Silver Oak Villas LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,369.00	13,90,062.00
20-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft trf reversed as variation in payment amount</i>	Bank Receipt	510		12,864.00
	By Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer reversal as payment not made</i>	Bank Receipt	511		25,000.00
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being supply of building material as per v.no. 6594 detailes enclosed.</i>	Bank Payment	3005	6,594.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree Sai Sharanaya towards building material vide bill no 369.</i>	Bank Payment	3024	67,506.00	
29-2-2020	By Sand -5% <i>Towards supply of sandd vide bill no 372 dt 15.2.2020</i>	Purchase	1848		10,833.00
	By 20mm Metal / 40mm Metal 5% <i>Being 40 mm Metal Purchased from Sree Sai Sharanaya Enterprises payment for the bill no 381 dt:29-2-2020.</i>	Purchase	1853		6,594.00
	By Stone Dust-5% <i>Being sand purchased from Sree Sai Sharanaya Enterprises payment for the bill no 372 dt:15-2-2020</i>	Purchase	1855		10,833.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft tpo Sree Sai Sharanaya Enterprises vide bill no 372 dt:15-.2.-2020.</i>	Bank Payment	3130	9,749.00	
12-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft sree sai sharanya enterprises towards allowance of building matraial as per v.no.4973 details enclosed.</i>	Bank Payment	3157	7,222.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft Sree Sai Sharanaya Enterprises as per v.no.4947 detailes enclosed.</i>	Bank Payment	3183	6,908.00	
18-3-2020	By 20mm Metal-5% <i>Being 20 mm Metal purchased from Sree Sai Sharanaya Enterprises vide bill no 401 dt:14.3.2020.</i>	Purchase	2023		7,222.00
	By Stone Dust-5% <i>Being stone dust purchased from Sree Sai Sharanaya Enterprises vide bill no 393 dt:7.3.2020.</i>	Purchase	2024		6,908.00
31-3-2020	To Sand -5% <i>Being 10% deduction on the inv value 10833 as way bill not provided for the bill no 372 dt 15.2.2020</i>	Debit Note	95	1,083.00	
				14,37,431.00	14,70,316.00
				32,885.00	
				14,70,316.00	14,70,316.00
To	Closing Balance				

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5-4-187/3&4

M G Road, Secunderabad

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple,

Ranigunj,

Secundrabad

Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2019	By Plumbing 18% <i>Being bolts purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Purchase	1180		590.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2030 dt:15-11-2019 po no 63179 dt:15-11-2019.</i>	Bank Payment	2342	590.00	
24-12-2019	By Hardware 18% <i>Being nut bolts & washers purchased from Sree Venkata Durga Anjaneya Steel Tubes vide bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Purchase	1386		1,605.00
	By Hardware 18% <i>Being self drilling screws purchased from Sree Venkata Durga Anjaneya steel tubes vide bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019.</i>	Purchase	1387		885.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sree Venkata Durga Anjaneya Steel Tubes payment for the bill no 2116 dt:12-12-2019 po no 63732 dt:4-12-2019 amt 885, bill no 2117 dt:12-12-2019 po no 63703 dt:3-12-2019.</i>	Bank Payment	2406	2,490.00	
				3,080.00	3,080.00

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M G Road, Secunderabad

Sri Ambe Electricals

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Sri Ambe Electricals towards for the purchase of electical goods vide bill no 0077 dt:20-4-2019 po no 58083 dt:18-4-2019.</i>	Purchase	105		362.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sri Ambe Electricals vide bill no 0077 dt:20-4-2019 po no 58083 dt:18 -4-2019.</i>	Bank Payment	461	362.00	
23-11-2019	By Electrical Goods 18% <i>Being distribution board, MCB -32 amps, MCCB amps purchased from Sri Ambe Electricals vide bill no 1008 dt:13-11-2019 po no 62933 dt:6-11-2019.</i>	Purchase	1177		35,125.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Ambe Electricals vide bill no:1008 dt:13-11-2019 po no 62933 dt:6 -11-2019.</i>	Bank Payment	2336	35,125.00	
				35,487.00	35,487.00

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M G Road, Secunderabad**Sri Balaji Engineering Works**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098094 being chq issued to Sri Balaji Engineering Works towards repairing of earth compactor vide bill no 285 dt:28-5 -2019.</i>	Bank Payment	1004	11,600.00	
	By Repair and Maintence-Urd <i>Being earth compactor repaired by Sri Balaji Engineering Work vide bill no 285 dt:28-5 -2019</i>	Purchase	441		11,600.00
				11,600.00	11,600.00

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M G Road, Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				51,306.00
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to sri balaji enterprises towards payment for the bill no 210 for rs. 12,699, bill no 216 for rs. 38,607/-</i>	Bank Payment	54	51,306.00	
23-5-2019	By DOORS/WINDOWS-18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of flush doors against bill no 28 dt:16-5-2019 po no 58669 dt:14-5-2019.</i>	Purchase	157		1,246.00
	By Wood-18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , sheet metal screw, fischer against bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019.</i>	Purchase	159		23,062.00
30-5-2019	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of locl vice bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019 .</i>	Purchase	183		1,200.00
	By Plywood 18% Clubhouse 2 A/c <i>Being amt credited to sri balaji entp towards purchase of plywood, hardware vide inv no 19 dt 9.5.2019 for rs. 11728 vide po no 58528 dt 8.5.19</i>	Purchase	200		11,728.00
	By Plywood 18% Clubhouse 2 A/c <i>Being amt credited to sri balaji entp towards purchase pf laminated sheet vide inv no 20 dt 10.5.2019 for rs. 9399 vide po no 58528 dt 10.5.2019</i>	Purchase	201		9,399.00
31-5-2019	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Purchase	222		3,257.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sri Balaji Enterprises vide bill 28 dt:16-5-2019 po no 58669 dt:14-5-2019 amt 1246/, bill no 24 dt:11-5-2019 po no 58534 dt:8-5-2019 amt 23062/, bill no 19 dt:9-5-2019 po no 58528 dt:8-5-2019 amt 11079 , bill no 20 dt:10-5-2019</i>	Bank Payment	559	45,435.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sri Balaji Enterprises vide bill no 31 dt:16-5-2019 po no 58655 dt:13-5-2019.</i>	Bank Payment	571	1,200.00	
Carried Over				97,941.00	1,01,198.00

continued ...

Silver Oak Villas LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,941.00	1,01,198.00
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sri Balaji Enterprises vide bill no 05 dt:9-4-2019 po no 57703 dt:2-4-2019.</i>	Bank Payment	667	3,257.00	
27-6-2019	By Plywood 18% Clubhouse 2 A/c <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood, laminated sheet and hardware materials vide bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Purchase	313		16,267.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sri Balaji Enterprises payment for the bill no 33 dt:22-5-2019 po no 58885 dt:21-5-2019.</i>	Bank Payment	788	16,267.00	
	By Hardware 18% <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of hardware material vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019.</i>	Purchase	347		3,645.00
	By Plywood 18% Clubhouse 2 A/c <i>Being amt credited to Sri Balaji Enterprises towards for the purchase of plywood , laminated sheet , fevicol, bombay nails , abro tap gum, mitex vide bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019.</i>	Purchase	350		24,659.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sri Balaji Enterprises vide bill no 44 dt:15-6-2019 po no 59271 dt:14-6-2019 amt 3645, bill no 53 dt:22-6-2019 po no 59509 dt:22-6-2019 amt 24659.</i>	Bank Payment	857	28,304.00	
31-7-2019	By Sundry Purchases 18% <i>Being Lamination sheet purchased from Sri Balaji Enterprises vide bill no 64 dt:11-7-2019 po no 59804 dt:4-7-2019.</i>	Purchase	521		7,434.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:411190 being chq issued to Sri Balaji Enterprises vide bill no 64 dt:3-8-2019 po no 59804 dt:4-7-2019.</i>	Bank Payment	1105	7,434.00	
23-8-2019	By Sundry Purchases 18% <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>	Purchase	643		1,239.00
24-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Sri Balaji Enterprises vide bill no 83 dt:17-8-2019 po no 60819 dt:16-8-2019.</i>	Bank Payment	1285	1,239.00	
25-10-2019	By DOORS/WINDOWS-18% <i>Being main door frames and internal door frames purchased from Sri Balaji Enterprises vide bill no 102 dt:12-10-2019 po no 62078 dt:3-10-2019.</i>	Purchase	979		1,09,805.00
	Carried Over			1,54,442.00	2,64,247.00

continued ...

Silver Oak Villas LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,442.00	2,64,247.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises vide bill no 102 dt:12-10-2019, po no 62078 dt:3-10-2019.</i>	Bank Payment	1819	1,09,805.00	
30-10-2019	By DOORS/WINDOWS-18% <i>Being wpc frames +horiey , wpc coamb filling etc fsdpurchased from Sri Balaji Enterprses vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019.</i>	Purchase	1013		89,468.00
8-11-2019	By Wood-18% <i>Being Wpc frames purchased from Balaji Enterprises vide bill no 106 dt:21-10-2019 po no 62387 dt:16-10-2019.</i>	Purchase	1097		36,049.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises vide bill no 107 dt:23-10-2019 po no 62081 dt:1-10-2019 amt 89468, bill no 106 dt:21-10-2019 po no 62387 dt:16-10-2019 amt 36049.</i>	Bank Payment	1965	1,25,517.00	
19-11-2019	By DOORS/WINDOWS-18% <i>Being Purchase towards door Aldrop Tower Bolt hinges from Sri Balaji Enterprises through Silver Oak Villa LLP Villa no.111 Dt. 08.11.2019 for Rs.29,878/-</i>	Purchase	1140		29,878.00
12-12-2019	By DOORS/WINDOWS-18% <i>Being panel doors purchased from Sri Balaji Enterprises vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Purchase	1323		78,116.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises payment made as per md instructions vide bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019.</i>	Bank Payment	2410	50,000.00	
31-12-2019	By Hardware 18% <i>Being Door closer doorset, SS-cylindrical lock, SS hinges, SS door stoipper, masonite -door &PNPC frame purchased from Sri Balaji Enterprises Vide bill no:119 Inv Dt:25.11.19 Po.no.63232 Po.Dt:16.11.19</i>	Purchase	1465		12,082.00
10-1-2020	By Wood-18% <i>Being laminated sheet purchased from Sri Balaji Enterprises vide bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019.</i>	Purchase	1508		22,872.00
21-1-2020	By Hardware 18% <i>Being WPC honey coamb filing, ss-mortise lock HL 170 ASS SS-hinges purchased from Sri Balaji Enterprises Vide bill no:149 Inv Dt:04.01.20 po. no:64377 Po. Dt:27.12.19</i>	Purchase	1559		1,18,372.00
	Carried Over			4,39,764.00	6,51,084.00

continued ...

Silver Oak Villas LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,764.00	6,51,084.00
30-1-2020	By DOORS/WINDOWS-18% <i>Being WPC main door, WPC Internal purchased from Sri Balaji Enterprises Vide bill no:151 Inv Dt:04.01.20 Po. no:64567 Po. Dt:04.01.20</i>	Purchase	1603		1,19,929.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 119 dt:25-11-2019 po no 63232 dt:16-11-2019 amt 12082 bill no 148 dt:3-1-2020 po no 64306 dt:30-12-2019 amt 22872, bill no 123 dt:4-12-2019 po no 63279 dt:19-11-2019 amt 15046 part payme</i>	Bank Payment	2777	50,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 149 inv dt:04.01.2020 Po.no:64377 Po.dt:27.12.2019</i>	Bank Payment	2865	50,000.00	
15-2-2020	By Wood-18% <i>Being plywood purchased from Sri Balaji Enterprises vide bill no 163 dt:6-2-2020 po no 65217 dt:29-1-2020.</i>	Purchase	1724		8,654.00
24-2-2020	By DOORS/WINDOWS-18% <i>Being doors ,mortise, cyclindrical lock, hings, door stoppers purchased from Sri Balaji Enterprises vide bill no 166 dt:11-2 -2020.</i>	Purchase	1801		2,32,637.00
29-2-2020	By DOORS/WINDOWS-18% <i>Being panel doors,ss mortise lock,ss cylindrical lock,SS Hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:178 inv dt:26.02.2020 po. no:65213 po.dt:30.01.2020</i>	Purchase	1907		44,840.00
	By DOORS/WINDOWS-18% <i>Being door frames purchased from Sri Balaji Enterprises vide bill no:179 inv dt:26. 02.2020 po.66060 po.dt:25.02.2020</i>	Purchase	1908		20,626.00
	By DOORS/WINDOWS-18% <i>Being door with cambfilin,mortise lock cylindrical lock,SS hinges,door stopper purchased from Sri Balaji Enterprises vide bill no:177 inv dt:26.02.2020 po.no:65531 po.dt:26.02.2020</i>	Purchase	1909		2,78,397.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Balaji Enterprises payment for the bill no 151 dt:4-1-2020 po no 64567 dt:4-1-2020 amt119929 bill no 166 dt:11-2-2020 po no 65213 dt:30.1.2020 amt 130071 part payment.</i>	Bank Payment	3135	2,50,000.00	
14-3-2020	By DOORS/WINDOWS-18% <i>Being flush door purchased from Sri Balaji Enterprises vide bill no:184 inv dt:02.03. 02020 po.no:66062 po.dt:25.02.2020</i>	Purchase	1999		7,165.00
	Carried Over			7,89,764.00	13,63,332.00

continued ...

Silver Oak Villas LLP

Sri Balaji Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,764.00	13,63,332.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri balaji enterprises payment for the bill no 149 dt:4-1-2020 po no 64377 dt:27-12-2019 part payment made.</i>	Bank Payment	3206	1,00,000.00	
31-3-2020	By Wood-18% <i>Being plywood purchased from Sri Balaji Enterprises vide bill no 187 dt:14-3-2020 po no 66387 dt:6-3-2020.</i>	Purchase	2060		2,230.00
				8,89,764.00	13,65,562.00
				4,75,798.00	
				13,65,562.00	13,65,562.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no:084153 Being chq issued to sri balaji enterprises towards paymetn for the bill no 333 for rs. 560/-</i>	Bank Payment	960	560.00	
	By Printing and Stationery-12% <i>Being Soham Modi and Sandeesh goud visting cards printed from Sri Balaji Printers vide bill no 333 dt:11-7-2019.</i>	Purchase	440		560.00
				560.00	560.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sri Bhavani Digital

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-2-2020	By Adversitment-12% <i>Being hoarding design done from Sri Bhavani Digital vide bill no 19-20/144 dt:4-2-2020 po no 65281 dt:31-1-2020.</i>	Purchase	1666		2,775.00
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to sri bhavani digital towards payment for the bill no 19-20/144 dt 040.02.2020 for rs. 2800/-</i>	Bank Payment	3042	2,775.00	
				2,775.00	2,775.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sri Giriraj Trading Co

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2019	By Polishing Material 18% <i>Being polishing material supplied to Sandeep kumar nishad vide bill no 2854 dt 8.8.19 for rs. 4637</i>	Purchase	1071		4,637.00
	To Sandeep Kumar Nishad Work Order Journal <i>Being polishing material supplied by sri giriraj trading co for the polishing works done by sandeep kumar nishad vide bill no 2854 for rs. 4637/-</i>		766	4,637.00	
31-1-2020	By Polishing Material 18% <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3007 dt:4-10-2019.</i>	Purchase	1622		5,605.00
	By Polishing Material 18% <i>Being polishing material supplied to Sundeep Kumar Nishid Vide bill no 3018 dt:7-10-2019.</i>	Purchase	1623		4,400.00
	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3007 dt:4-10-2019.</i>		1175	5,605.00	
	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3018 dt:7-10-2019.</i>		1176	4,400.00	
20-2-2020	By Polishing Material 18% <i>Being polishing work from Sri Giriraj Trading Co vide bill no 3137 dt:16-11-2019.</i>	Purchase	1785		5,420.00
	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3137 dt:16-11-2019.</i>		1305	5,420.00	
	By Polishing Material 18% <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3318 dt:20-1-2020.</i>	Purchase	1786		4,413.00
	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3318 dt:20-1-2020.</i>		1306	4,413.00	
	By Polishing Material 18% <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3034 dt:12-9-2019.</i>	Purchase	1787		3,675.00
Carried Over				24,475.00	28,150.00

continued ...

Silver Oak Villas LLP

Sri Giriraj Trading Co Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,475.00	28,150.00
20-2-2020	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3034 dt:12-9-2019.</i>		1307	3,675.00	
	By Polishing Material 18% Purchase <i>Being polishing work done from Sri Giriraj Trading Co vide bill no 3073 dt:22-10-2019.</i>		1788		12,396.00
	To Sandeep Kumar Nishad Work Order Journal <i>Being polish material supplied by sri giriraj Trading Co polishing work done by sandeep Kumar Nishid vide bill no 3073 dt:22-10-2019.</i>		1308	12,396.00	
				40,546.00	40,546.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Sri Kalyani House of Electronics**

Ledger Account

8-1-416,

R.P Road,

Sukhnivas Building,

Secundrabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-1-2020	To Yes Bank -Rera Alc No 009772400000040 <i>Chq no:772251 being chq issued to Sri Kalayani House of Electronics towards 100 % advance payment for purchasing of cassette A/C'S vide po no 64790 dt:9-1-2020</i>	Bank Payment	2596	1,00,000.00	
	To Yes Bank -Rera Alc No 009772400000040 <i>Chq no:772252 being chq issued to Sri Kalayani House of Electronics towards 100 % advance payment for purchasing of cassette A/C'S vide po no 64790 dt:9-1-2020</i>	Bank Payment	2597	28,000.00	
				1,28,000.00	
By	Closing Balance				1,28,000.00
				1,28,000.00	1,28,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Srikanthjena-on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				11,801.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to Srikanth jena towards hdpe pipe line joint fixing and saddle fixing at v.no.95 boerwel pipe fixing work done as per detailed voucher no.814 enclosed.</i>	Bank Payment	32	306.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to Srikanth jena towards v.no.81 , 78,71,58,57 plumbing work done as per detailed voucher no.837 enclosed.</i>	Bank Payment	103	50,000.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Srikanthjena towards plumbing work bills sent ot ho on 02.04.19 Rs 77526/- as per v.no 884 details enclosed.</i>	Bank Payment	273	17,000.00	
8-5-2019	By Labour Charges URD <i>Being amount credited to srikanth jena on a /c towards completion of stage-I in apartment , office building and in villa no 42 78 57 58 59</i>	Journal	100		65,700.00
20-5-2019	By Labour Charges URD <i>Being amt credited to Srikanth jena towards completion of stage -I,II,III (C.P & sanitary final fitting works) work done from 10-10 -2018 to 15-5-2019.</i>	Journal	159		18,000.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to srikanth jena towards plumbing work release as per credit balance as per v.no 950 details enclosed.</i>	Bank Payment	502	15,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to srikanth jena towards plumbing work release as per advance amount as per v.no 991 details enclosed.</i>	Bank Payment	664	20,000.00	
21-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1010 details enclosed.</i>	Bank Payment	731	20,000.00	
26-6-2019	By Labour Charges URD <i>Being amt credited to Srikanthjena towards plumbing work for stage 2 for flat no 101, 201,301,401 work done from 10-4-2019 to 25-5-2019.</i>	Journal	260		60,306.00

Carried Over

1,22,306.00

1,55,807.00

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Silver Oak Villas LLP

Srikanthjena-on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,306.00	1,55,807.00
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to Srikanthjena towards plumbing work release as per credit balance as per v.no 1024 details enclosed.</i>	Bank Payment	774	23,500.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084198 being chq issued to Srikanth jena towards advance payment for plumbing work as voucher no 1071 dt:19-7-2019.</i>	Bank Payment	1002	25,000.00	
7-8-2019	By Labour Charges URD <i>Being cpvc & Pvc work done for stage I, II for the villa no's 42,49,50 51,52,53,57,58,77, 79,80,81,89,90 work done from 10-5-2019 to 25-7-2019.</i>	Journal	464		92,400.00
	By Labour Charges URD <i>Being cpvc & pvc work done for stage I & II for the villa no's 41,91,92,17 to 28 pipe & drain pipe laying work done . work done from 10-5-2019 to 10-6-2019.</i>	Journal	465		88,140.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:411225 Being cheque issued to Srikanth jena towards plumbing work as per v.no 1102 details enclosed.</i>	Bank Payment	1137	40,000.00	
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to Srikanth jena towards plumbing work release as per credit balance as per v.no 1118 details enclosed.</i>	Bank Payment	1161	75,000.00	
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to Sreekanth jena towards plumbing work release as per credit balance as per v.ni 1135 details enclosed.</i>	Bank Payment	1234	35,000.00	
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1161 details enclosed.</i>	Bank Payment	1323	5,500.00	
14-9-2019	By Labour Charges URD <i>Being cpvc & pvc work done for stage I & II for the villa no's 78,55,59,82 & electrical , plumbing & main drain line work done . work done from 10-7-2019 to 25-8-2019.</i>	Journal	591		74,300.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1209 details enclosed.</i>	Bank Payment	1491	50,000.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1222 details enclosed.</i>	Bank Payment	1547	24,000.00	
	Carried Over			4,00,306.00	4,10,647.00

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Silver Oak Villas LLP

Srikanthjena-on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,306.00	4,10,647.00
6-11-2019	By Labour Charges URD <i>Being completion of electrical , plumbing & main drain line work done for the villa no 29 to 59 , work done from 10.8.2019 to 14.10.2019.</i>	Journal	803		60,000.00
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1328 details enclosed.</i>	Bank Payment	1946	60,000.00	
13-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Srikanth jena towards plumbing work bill sent to ho on 31.10.19 as per v.no 1350 details enclosed.</i>	Bank Payment	2029	20,000.00	
15-11-2019	By Labour Charges URD <i>Being completion of Stage III (on finishing of all CP & Sanitary works) V.no:-4,6,7,13,14, 27 CP & Sanitary fittings work done. Total Amount = 34,200/- Work done from date:10.09.19 to date:25.10.2019</i>	Journal	812		34,200.00
20-11-2019	By Labour Charges URD <i>Being completion of stage I CPVC & PVC fitting of villa no 60,61,66,67,68,70,62,63,64, 65,69,71,72 work done from 20.9.2019 to 10.11.2019.</i>	Journal	870		1,19,160.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to srikanthjena towards plumbing work release as per credit balance as per v.no 1372 details enclosed.</i>	Bank Payment	2101	1,00,000.00	
5-12-2019	By Labour Charges URD <i>Being completion of stage III cp & Sanitary works at villa no 8 and 21, and connection of plumbing line from sump to over head tank work done 13.10.2019 to 25.11.2019.</i>	Journal	962		30,600.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being neft for plumbing work at villa no 8 and 21 done 13.10.2019 to 25.11.2019.</i>	Bank Payment	2240	50,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft ot Srikanth jena towards plumbing work release as per credit balance as per v.no 1452 details enclosed.</i>	Bank Payment	2377	14,000.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1496 dt:3-1-2020.</i>	Bank Payment	2518	25,000.00	
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1575 details enclosed.</i>	Bank Payment	2716	50,000.00	
	Carried Over			7,19,306.00	6,54,607.00

continued ...

Silver Oak Villas LLP

Srikanthjena-on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,306.00	6,54,607.00
3-2-2020	By Labour Charges URD <i>Being completion of stage -II cpvc & Pvc fitting of villa no 60,61,66,73,62,64,71 & hdpe pipe laying work done from 20.11.2019 to 15.1.2020.</i>	Journal	1202		98,551.00
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1600 details enclosed.</i>	Bank Payment	2838	10,000.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1622 details enclosed.</i>	Bank Payment	2921	13,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1657 details enclosed.</i>	Bank Payment	3016	30,000.00	
26-2-2020	By Labour Charges URD <i>Being completion of electrical ,water drainage line under foothpath, and completion of stage IV wark at apartment 101,201,301,401,202,302,402 and 4" & 6" eco drain pipe laying work completed.</i>	Journal	1338		87,837.00
	By Labour Charges URD <i>Being completion of stage I, II Cpvc & PVC fitting of villa no 77,67,68,69,70,72,63,65, 42 work done from 20.10.2019 dt:15.12. 2019.</i>	Journal	1339		77,700.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1685 details enclosed.</i>	Bank Payment	3070	80,000.00	
29-2-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf not happend reversal entry for the same</i>	Bank Receipt	539		79,200.00
	By TDS 19-20 <i>Being tds reversed as the payment not happend</i>	Journal	1387		800.00
9-3-2020	To TDS 19-20 <i>Being on a/c paid to srikanth jena on your behalf vide adv no 1712</i>	Journal	1430	20,000.00	
	To TDS 19-20 <i>Being on a/c paid on your behalf vide adv no 1685</i>	Journal	1432	20,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to Srikanth jena On A/c on your behalf vide payment advice no:1741</i>	Journal	1498	10,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>being online amount neft to srikanth jena as per v.no.1741 details enclosed.</i>	Bank Payment	3167	40,000.00	
	Carried Over			9,42,306.00	9,98,695.00

continued ...

Silver Oak Villas LLP

Srikanthjena-on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,306.00	9,98,695.00
28-3-2020	To Yes Bank -Rera A/c No 009772400000040 Being online trf to srikanth jena towards on a /c credit balance	Bank Payment	3277	30,000.00	
31-3-2020	By Labour Charges URD Being towards Inlet points & Outlet points of washing machine & Wash basin in V.no:6,7,12,13,14,15,19,20,21,26,27,28,41,52,53,70,7,48,51,63,80,91,36,38,40,50,57,58,64,69,71,72,73,74,85,90,91,54,55,56 work done from date:13.10.19 to date:25.02.2020	Journal	1612		39,500.00
	By Labour Charges URD Being completion of stage III CP & Sanitary work 17,2,23,20,26,28,25,41,95,19,5(3BHK) Villa no 29,30,31,32 stage I work done from 5.1.2020 to 10.3.2020.	Journal	1619		1,00,200.00
				9,72,306.00	11,38,395.00
				1,66,089.00	
To	Closing Balance			11,38,395.00	11,38,395.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sri Laxmi Enterprises

Ledger Account

3-4-488, OPP Reddy Womens College,

Narayanaguda

Hyderabad-500 027

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq. no.633545 Being cheque issued to Sri Laxmi Enterprises through 50% advance payment towards purchase of tiles Vide Po. no. 63260 Dt. 18.11.2019</i>	Bank Payment	2136	1,98,629.00	
19-12-2019	By Tiles - 18% <i>Being opulence modern wood, opulence finish rock, rock nero prm purchased from Sri Laxmi Enterprises vide bill no 1244 dt:5-12-2019 po no 63260 dt:5-12-2019.</i>	Purchase	1339		3,97,261.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri laxmi Enterprises part payment for the bill no 1244 dt:5-12-2019 po no 63260 dt:18-11-2019.</i>	Bank Payment	2414	75,000.00	
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Laxmi Enterprises payment for the bill no 1244 dt:5-1-2019 po no 63260 dt:18-11-2019 part payment.</i>	Bank Payment	2778	50,000.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt trf to sri laxmi enterprises towards part payment for the bill no 1244</i>	Bank Payment	3035	8,632.00	
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP payment made on behalf of Sri Lakshmi Enterprises bill no 1244 credit balance adjusting to sslp debit balance</i>	Bank Payment	3129	30,000.00	
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt paid to summit sales LLP onbehalf of sri laxmi enterprises</i>	Bank Payment	3161	35,000.00	
				3,97,261.00	3,97,261.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Sri Laxmi Ganesh Iron & Hardware Stores**

Ledger Account

Shop No 6-6-125/A/2,

Kavadiguda Main Road,

Beside SBH,

Secunderabad.

1-Apr-2019 to 31-Mar-2020

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124424 being chq issued to Sri Laxmi Ganesh iron & Hardware stores towards 100% advance payment for purchasing of ms gazzette plates vide po no 63936 dt:12-12-2019.</i>	Bank Payment	2333	13,027.00	
31-12-2019	By Hardware 18% <i>Being 16 mm bolts,nuts purchased from Sri Laxmi Ganesh Iron & Hardware Stores Vide bill no:400 Inv Dt:21.12.19 Po. no.64139 Po. Dt:18.12.19</i>	Purchase	1455		9,204.00
29-1-2020	By Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfered</i>	Journal	1150		13,027.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sri laxmi Ganesh Iron & Hardware Stores payment for the bill bno 400 dt:21-12-2019 po no 64139 dt:18-12-2019.</i>	Bank Payment	2779	9,204.00	
				22,231.00	22,231.00

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M G Road, Secunderabad

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2019	By Steel 18% <i>Being amt credited to Sri Laxmi Steel & Hardware towards for the purchase of steel plates vide bill no 12 dt:8-4-2019.</i>	Purchase	21		6,847.00
	To J Selva Kumar Happy Card <i>Being amt credited to J Selva Kumar happy card towards for the purchase of ms plates vide bill no 12 dt:8-4-2019.</i>	Journal	17	6,847.00	
31-12-2019	By Steel 18% <i>Being MS.Gazette plates purchased from Sri Laxmi Ganesh Steels & Hardware Vide bill no:399 Inv dt:21.12.19 Po.no:63936 Po. Dt:12.12.19</i>	Purchase	1451		13,027.00
29-1-2020	To Sri Laxmi Ganesh Iron & Hardware Stores <i>Being amount transfered</i>	Journal	1150	13,027.00	
				19,874.00	19,874.00

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5-4-187/3&4

M G Road, Secunderabad

Srinivasa Tile World

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:98780 being chq issued to Srinivasa tiles World towards full advance payment for purchasing of tiles vide po no 58077 dt:17-4-2019 req no:67668.</i>	Bank Payment	196	15,502.00	
				15,502.00	
By	Closing Balance				15,502.00
				15,502.00	15,502.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Srinivas Vangala Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			28,968.00	
5-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt credited to Srinivas Vangala towards salary for the month of march 2019.</i>		49	7,431.00	
12-4-2019	To Yes Bank A/c No 009763700001621 Payment <i>being online payment to Srinivas towards salary advance for the month of April 19</i>		1	3,000.00	
16-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to srinivas V towards mobile allowances for March-19</i>		145	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		3,355.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		678.00
23-10-2019	To Cash <i>being cash paid to Vangala srinivas towards incentives for the F.Y 2019-2020</i>	Cash Payment	7	678.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Srinivas towards bonus for the f.y 2018-2019.</i>		1781	1,677.00	
				42,153.00	4,033.00
By	Closing Balance				38,120.00
				42,153.00	42,153.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 TO 50/1,KANJAIYALAL ESTATE,

DISTILLARY ROAD,

RANIGUNJ

SECUNDERABAD-500 003

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046777 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of syntax box. vide po no 58648 dt:12-5-2019 requisition no 67748.</i>	Bank Payment	411	4,035.00	
10-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089577 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of sintex distribution board boxes vide po no 59700 dt:2-7-2019.</i>	Bank Payment	873	3,363.00	
27-7-2019	By Electrical Goods 18% <i>Being junction box purchased from Sri parameshwara Engineering Solutions Pvt Ltd vide bill no P-454/19-20 dt:10-7-2019 po no 59700 dt:2-7-2019.</i>	Purchase	455		3,363.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098113 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of distribution box vide po no 60360 dt:29-7-2019.</i>	Bank Payment	1080	5,900.00	
30-9-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 098113 Being chq cancelled which was prepared towards advance to purchase the material against the po no 60360 as material not available with supplier</i>	Bank Receipt	284		5,900.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240766 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards advance payment for purchasing of distribution boards vide po no 60360 dt:29-7-2019.</i>	Bank Payment	1593	5,900.00	
11-10-2019	By Electrical Goods 18% <i>Being agriculture panel box -sintex purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P -783/19-20 dt:3-10-2019.</i>	Purchase	879		5,900.00
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948593 being chq issued to Sri paramaeshwara engineering Solutions Pvt ltd towards 100% advance payment for purchasing of pvc distribution box vide po no 62470 dt:18-10-2019.</i>	Bank Payment	1760	5,900.00	
	Carried Over			25,098.00	15,163.00

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Silver Oak Villas LLP

Sri Parameshwara Engineering Solutions Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,098.00	15,163.00
31-10-2019	By Electrical Goods 18% <i>Being purchase of Electical goods from Sri Parameshwara Engineering Solutions (Pvt) Ltd Vide Bill no.P-866/19-20 Po. No.155091 Dt.18-10.2019 for Rs.5900/-</i>	Purchase	1073		5,900.00
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633531 being chq issued to Sri Paramwshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchasing of sintex distribution box vide po no 62927 dt:8-11-2019.</i>	Bank Payment	1996	73,325.00	
22-11-2019	By Electrical Goods 18% <i>Being sintex panel box purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no P-935-19-20 dt:15-11-2019 po no 62927 dt:8-11-2019.</i>	Purchase	1168		16,921.00
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124412 being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards advance payment for purchasing of syntex distribution board vide po no 63604 dt:30-11-2019.</i>	Bank Payment	2256	4,425.00	
31-12-2019	By Electrical Goods 18% <i>Being Sintex Panel Box (Empty)-745 purchased from Sri Parameshwara Engineering Solutions Pvt Ltd Vide bill no:P-1074/19-20 Inv Dt:19.12.19 Po. Dt:08.11.19</i>	Purchase	1403		50,764.00
21-1-2020	By Electrical Goods 18% <i>Being Sintex Panel Box (empty)-7450 Purchased from Sri Parameshwara Enginnering Solutions PVT LTD vide bill no:P-1201/19-20 Po. no:62927 Po. Dt:08.11.19</i>	Purchase	1553		5,640.00
29-2-2020	By Electrical Goods 18% <i>Being Distribution board purchased from Sri Parameshwara Engineering Solutions Pvt Ltd vide bill no:P-1311/19-20inv dt:13.02.2020 po.no:63604 po.dt:30.11.2020</i>	Purchase	1860		4,425.00
				1,02,848.00	98,813.00
By	Closing Balance				4,035.00
				1,02,848.00	1,02,848.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-9-2019	By Hardware 18% <i>Being GI Wire purchased from Sri Raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Purchase	747		708.00
25-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Bank Payment	1532	708.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf not happend due to error in account no</i>	Bank Receipt	282		708.00
30-9-2019	By Plumbing 18% <i>Towards purchase of PVC pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>	Purchase	813		3,099.00
	To Cash <i>Being cash paid to Sri Raja Rajeshwara traders towards purchase of Pvc pipe vide bill no 0280 dt 3.7.2019 for rs. 3099/-</i>	Cash Payment	6	3,099.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri raja Rajeshwara Traders vide bill no 0445 dt:29-8-2019 po no 60915 dt:20-8-2019.</i>	Bank Payment	1624	708.00	
30-11-2019	By Miscellanious -18% <i>Being safety shoes, plastic gampa, hammer, poker, sickles, spade purchased from Sri Raja Rajeshwara traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Purchase	1251		4,679.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Raja Rajeshwara Traders vide bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Bank Payment	2350	4,679.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being neft returned .</i>	Bank Receipt	429		4,679.00
23-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>633568 Being chq issued to Sri raja rajeshwara traders towards payment for the bill no 0705 dt:21-11-2019 po no 63211 dt:16-11-2019.</i>	Bank Payment	2394	4,679.00	
24-2-2020	By Electrical Goods 18% <i>Being GI balls for amphitheater purchased from Sri Raja Rajeshwara Traders vide bill no 0999 dt:13-2-2020.</i>	Purchase	1796		708.00

Carried Over

13,873.00

14,581.00

continued ...

Silver Oak Villas LLP

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,873.00	14,581.00
24-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards Gi Balls for amphitheater vide bill no 0999 dt:13-2-2020.</i>		1324	708.00	
29-2-2020	By Tools-18% Purchase <i>Being metna, cleaning brush purchased from Sri Raja Rajeshwara Traders vide bill no:01045, vide bill no:26.02.2020 po. no:65927 po.dt:18.02.2020</i>		1879		319.00
				14,581.00	14,900.00
				319.00	
				14,900.00	14,900.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Sri Rama Flyashbricks

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 195 dt:26-11 -2019 po no 63106 dt:13-11-2019.</i>	Purchase	1245		91,875.00
	By Bricks/Redbricks/hollow Bricks 5% <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 194 dt:26 -11-2019 po no 62629 dt:24-10-2019.</i>	Purchase	1246		1,16,130.00
12-12-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being cement solid bricks and hellow bricks purchased from Sri Rama Flyashbricks vide bill no 224 dt:9-12-2019 po no 63106 dt:13 -11-2019.</i>	Purchase	1322		88,200.00
19-12-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being hellow bricks purchased from Sri Rama Flyashbricks vide bill no 232 dt:16-12 -2019 po no 63597 dt:30-11-2019.</i>	Purchase	1344		91,875.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Rama Flashbricks payment for the bill no 194 dt:26-11-2019 po no 62629 dt:24-10-2019 amt 116130, bill no 195 dt:26-11-2019 po no 63106 dt:13-11 -2019 part payment made as per md instruction .</i>	Bank Payment	2411	1,50,000.00	
31-12-2019	By Bricks/Redbricks/hollow Bricks 5% <i>Being Cement solid bricks purchased from sri rama Flyashbricks vide bill no:242 Inv Dt:21.12.19 Po.no:62629 po. Dt:24.10.19</i>	Purchase	1453		71,820.00
31-1-2020	By Cement Soild Bricks 5% <i>Being cement solid bricks purchased from Sri Rama Flyashbricks vide bill no 242 dt:28 -1-2020.</i>	Purchase	1646		1,38,600.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Rama Flyashbricks payment for the bill no 195 dt:26-11-2019 po no 63106 dt:13-11-2019 part payment.</i>	Bank Payment	2780	2,00,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Rama Flyashbricks payment for the bill no:224 Inv Dt:09.12.19 Po.no:63106 po.Dt 9/12/19 part payment</i>	Bank Payment	2868	50,000.00	
29-2-2020	By Cement Soild Bricks 5% <i>Being solid blocks purchased from Sri RamaFlyash Bricks vide bill no:313 inv dt:18.02.2020 po.no:65263po.dt:30.01.200</i>	Purchase	1867		17,640.00

Carried Over

4,00,000.00

6,16,140.00

continued ...

Silver Oak Villas LLP

Sri Rama Flyashbricks Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	6,16,140.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being am neft to Sri Rama Flyashbricks payment for the bill no 287 dt:28-1-2020 po no 64487 dt:31-12-2019 part payment 75000.</i>	Bank Payment	3126	75,000.00	
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf towards payment for the bill no 242 part payment</i>	Bank Payment	3165	50,000.00	
31-3-2020	By Cement Soild Bricks 5% <i>Being purchases of cement blocks against bill no.360 dt.20-3-2020.</i>	Purchase	2074		1,00,800.00
				5,25,000.00	7,16,940.00
To	Closing Balance			1,91,940.00	
				7,16,940.00	7,16,940.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sri Sainath Hardware Stores

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	By Steel 18% <i>Being Ms GI Chain PUrchased from Sri Sainath Hardware Stores vide bill no 2691 dt:4.2.2020.</i>	Purchase	1679		1,133.00
	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt Credited to Sanjay Expenses card towards MS GI Chain Vide bill no 2691 dt:4.2.2020.</i>		1226	1,133.00	
				1,133.00	1,133.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Sri Sai Santoshi Traders**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2019	By Electrical Goods 28% <i>Being amt credited to Sri Sai Santoshi Traders towards for the purchase of rechargabul battteries vide bill no 074 dt:20 -6-2019.</i>	Purchase	369		1,020.00
	To Pochampalli Raghu Happay Card <i>Being amt credited to Sri Sai Santoshi Traders towards rechargabul batteries vide bill no 074 dt:20-6-2019.</i>	Journal	302	1,020.00	
				1,020.00	1,020.00

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M G Road, Secunderabad

Sri Sai Vishal Enterprises

Ledger Account

Godumakunta Viii., Keesara Mandal, Medchal Dist

Office: Street No 17, Tarnaka, Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement bolcks purchased from Sri Sai Vishal Enterprises vide bill no 16 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>		460		20,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement bolcks purchased from Sri Sai Vishal Enterprises vide bill no 15 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>		461		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 14 dt:16-7-2019 po no 59799 dt:4-7-2019.</i>		462		10,000.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:098091 being chq issued to Sri Sai Vishal Enterprises vide bill no 16 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 20000, bill no 15 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 10500, bill no 14 dt:16-7-2019 po no 59799 dt:4-7-2019 amt 10000.</i>		1061	40,500.00	
31-7-2019	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement bliccks purchased from Sri Sai Vishal Enterprises vide bill no 12 dt:16-7-2019 po no 59260 dt:14-6-2019.</i>		538		10,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 13 dt:16-7-2019 po no 59260 dt:14-6-2019.</i>		539		10,000.00
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 12 dt:16-7-2019, po no 59260 dt:14-6-2019 amt 10000, bill no 13 dt:16-7-2019 po no 59260 dt:14-6-2019 amt 10000.</i>		1245	20,000.00	
22-8-2019	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 025 dt:10-8-2019 po no 60561 dt:10-8-2019.</i>		625		21,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid bicks purchased from Sri Sai Vishal Enterprises vide bill no 26 dt:10-8-2019 po no 59799 dt:4-7-2019.</i>		626		16,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 34 dt:10-8-2019 po no 59458 dt:21-6-2019.</i>		627		31,920.00
Carried Over				60,500.00	1,29,920.00

continued ...

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Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,500.00	1,29,920.00
22-8-2019	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal enterprises vide bill no 036 dt:10-8-2019 po no 59458 dt:21-6-2019.	Purchase	628		10,640.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 30 dt:10-8-2019 po no 59458 dt:21-6-2019.	Purchase	629		31,920.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 38 dt:10 -8-2019 po no 59458 dt:21-6-2019.	Purchase	630		10,640.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 07 dt:16-7-2019 po no 59248 dt:13-6-2019.	Purchase	631		27,000.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 8 dt:16 -7-2019 po no 59248 dt:13-6-2019.	Purchase	632		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 9 dt:16 -7-2019 po no 59248 dt:13-6-2019.	Purchase	633		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 10 dt:16-7-2019 po no 59248 dt:13-6-2019.	Purchase	634		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 11 dt:16-7-2019 po no 59248 dt:13-6-2019.	Purchase	635		16,500.00
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 being amt online trf to Sri sai vishal Enterprises vide bill no's 7,8,9,10,11 dt:16-7 -2019,16-7-2019,16-7-2019,16-7-2019 amts 27000, 10500, 10500, 10500, 16500.	Bank Payment	1286	75,000.00	
	To Yes Bank -Rera A/c No 009772400000040 Being amt online trf to Sri Sai Vishal Enterprises vide bill no's 34,36,30,38 dt's:10 -8-2019, 10-8-2019, 10-8-2019, 10-8-2019 po no 59458 dt:21-6-2019.	Bank Payment	1287	85,120.00	
	To Yes Bank -Rera A/c No 009772400000040 Being amt online trf to Sri Sai Vishal Enterprises vide bill no 26 dt:10-8-2019 po no 59799 dt:4-7-2019 amt 16500, bill no 25 dt:10-8-2019 po no 60561 dt:3-8-2019.	Bank Payment	1288	37,500.00	
26-9-2019	By Cement/ Solid/Hollow Bricks- Composition Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 62 dt:18-9 -2019 po no 59458 dt:21-6-2019.	Purchase	781		19,000.00
	Carried Over			2,58,120.00	2,77,120.00

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Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,120.00	2,77,120.00
26-9-2019	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 52 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>		782		11,400.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 42 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>		783		11,400.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 63 dt:18-9-2019 po no 59458 dt:21-6-2019.</i>		784		19,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises Vide bill no 64 dt:18-9-2019 po no 59260 dt:59260.</i>		785		10,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 65 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		786		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri Sai Vishal Enterprises vide bill no 66 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		787		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 57 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		788		21,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 49 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		789		16,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 67 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		790		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 43 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		791		21,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid blocks purchased from Sri sai Vishal Enterprises vide bill no 44 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>		792		10,000.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 64, dt:18-9-2019, po no 59260 dt:14-6-2019, bill no's 66, 65,57, 49,67 dt:18-9-2019 po no 60561 dt:3-8-2019.</i>	Bank Payment	1561	79,000.00	
	Carried Over			3,37,120.00	4,28,920.00

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Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,120.00	4,28,920.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill no 62 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 19000, bill no 63 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 19000, bill no 52 dt:18-9-2019 po no 59458 dt:21-6-2019 amt 11400, bill no 42 .</i>	Bank Payment	1564	60,800.00	
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri Sai Vishal Enterprises vide bill 43 dt:18-9-2019 po no 60561 dt:3-8-2019 amt 21000, bill no 44 dt:18-9-2019 po no 60561 dt:3-8-2019 amt 10000.</i>	Bank Payment	1687	31,000.00	
14-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sri Sai Vishal Enterprises not happened as variation in account no</i>	Bank Receipt	299		31,000.00
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Sai Vishal Enterprises vide bill no 43 dt:18-9-2019 po no 60561 dt:3-8-2019 amt 21000, bill no :44 dt:18-9-2019 po no 60561 dt:3-8-2019</i>	Bank Payment	1827	31,000.00	
8-11-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 96 dt:1-11-2019 po no 61393 dt:7-9-2019.</i>	Purchase	1090		30,000.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 109 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>	Purchase	1091		10,000.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bicks purchased from Sri Sai Vishal Enterprises vide bill no 111 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>	Purchase	1092		27,000.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement soild bricks purchased from Sri Sai Vishal Enterprises vide bill no 104 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>	Purchase	1093		10,000.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 108 dt:1-11-2019 po no 60561 dt:3-8-2019.</i>	Purchase	1094		10,500.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 98 dt:1-11-2019 po no 59458 dt:21-6-2019.</i>	Purchase	1095		10,800.00
	Carried Over			4,59,920.00	5,58,220.00

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Silver Oak Villas LLP

Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,920.00	5,58,220.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Sai Vishal Enterprises vide bill no's 109,111,104,108 dt's:1-11-2019, 1-11-2019,1-11-2019,1-11-2019 po no 60561 dt:3-8-2019, bill no 096 dt:1-11-2019 po no 61393 dt:7-9-2019 amt 30000, bill no 098 dt:1-11-2019 po no 59458 .</i>	Bank Payment	1968	98,300.00	
20-11-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 139 dt:14-11-2019 po no 62715 dt:14-11-2019.</i>	Purchase	1156		1,27,872.00
27-11-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 161 dt:25-11-2019 po no 59458 dt:21-6-2019.</i>	Purchase	1202		30,600.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being hellow bricks purchased from Sri Sai Vishal Enterprises vide bill no 157 dt:23-11-2019 po no 63135 dt:13-11-2019.</i>	Purchase	1203		18,500.00
9-12-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 166 dt:4-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1314		21,600.00
16-12-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1336		21,600.00
19-12-2019	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from fSri Sai Vishal Enterprises vide bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019.</i>	Purchase	1340		21,600.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 176 dt:11-12-2019 po no 62431 dt:17-10-2019.</i>	Purchase	1341		27,750.00
	By Cement/ Solid/Hollow Bricks- Composition <i>Being cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no 183 dt:12-12-2019 po no 63599 dt:30-11-2019.</i>	Purchase	1342		10,500.00
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 137 dt:14-11-2019 po no 59853 dt:6-7-2019.</i>	Bank Payment	2408	18,500.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 's 161 dt:25-11-2019 po no 59458 dt:21-6-2019 amt 30600, bill no 176 dt:4-12-2019 po no 62431 dt:17-10-2019 amt 27750, bill no 157 dt:23-11-2019 po no 63135 dt:13-11-2019 amt 18500.</i>	Bank Payment	2409	76,850.00	
	Carried Over			6,53,570.00	8,38,242.00

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Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,570.00	8,38,242.00
24-12-2019	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement blocks purchased from Sri Sai Vishal Enterprises vide bill no 137 dt:14-11-2019 po no 59853 dt:6-7-2019.</i>		1390		18,500.00
21-1-2020	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mmHand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal enterprises Vide bill no:197 inv Dt:12.01.20 Po. no:63599 Po. dt:30.11.19</i>		1554		42,000.00
31-1-2020	To Cement/ Solid/Hollow Bricks- Composition Debit Note <i>Being debit note passed as bill no 175 dt 11.12.2019 po no 62715 dt 28.10.2019 twice entered .</i>		93	21,600.00	
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being purhases of solid blocks vide bill no 177 dt 11.12.2019 vide po no 63599 dt 30.11.2019 bill value rs. 49,000/-</i>		1641		49,000.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 175 dt:11-12-2019 po no 62715 dt:28-10-2019 amt 21600, bill no 197 dt:12-1-2020 po no 63599 dt:30-11-2019 amt 2840 part payment .</i>		2781	24,440.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt trf to sri sai vishal enterprises towards part pay for the bill no197</i>		2882	42,000.00	
12-2-2020	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid bricks purchased from Sri sai Vishal Enterprises vide bill no 211 dt:8-2-2020 po no 63599 dt:30.11.2019.</i>		1688		14,000.00
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being cement solid bricks purchased from Sri sai Vishal Enterprises vide bill no 212 dt:8-2-2020 po no 63599 dt:30.11.2019.</i>		1689		28,000.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sri Sai Vishal Enterprises payment for the bill no 177 dt:11-12-2019 po no 63599 dt:30.11.2019 amt 49000,bill no 211 dt:8-2-2020 po no 63599 dt:30.11.2019 amt 14000 bill no 212 dt:8-2-2020 po no 63599 dt:30.11.2019 amt 28000,bill no</i>		3128	1,00,000.00	
	By Cement/ Solid/Hollow Bricks- Composition Purchase <i>Being 20mm Metal,baby chips,stone dust,sand,red mutti,granite,40mm hand metal,crusher sand,12mm metal,cement solid bricks purchased from Sri Sai Vishal Enterprises vide bill no:196 inv dt:12.01.2020 po.no:63135 po.dt:12.01.2020</i>		1919		70,300.00
	Carried Over			8,41,610.00	10,60,042.00

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Sri Sai Vishal Enterprises Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,610.00	10,60,042.00
11-3-2020	By Cement/ Solid/Hollow Bricks- Composition Being 20mm metal,baby chips,stone dust, sand,red mutti,granite,40mm hand metal, crusher sand,12mm metal,cement solid bricks purchased from Summit Sales LLPvide bill no:249 inv dt:07.03.2020 po. no:63599 po.dt:30.11.19	Purchase	1954		14,000.00
	By Cement/ Solid/Hollow Bricks- Composition Being 20mm metal,baby chips,stone dust, sand,red mutti,granite,40mm hand metal, crusher sand,12mm metal,cement solid bricks purchased from Summit Sales LLPvide bill no:250 inv dt:07.02.2020 po. no:63599 po.dt:30.11.19	Purchase	1967		17,500.00
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 Being am neft to Sri Sai vishal Enterprises bill no 196 amt 70300, bill no 211 amt 14000, bill no 139 part payment.	Bank Payment	3208	1,00,000.00	
				9,41,610.00	10,91,542.00
				1,49,932.00	
				10,91,542.00	10,91,542.00
	To Closing Balance				

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M G Road, Secunderabad

Sri Venkata Srinivasa Stones

Ledger Account

Market Yard, Guntur Road , Macherla , Guntur Dist.
Macherla

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240759 being chq issued to Sri Venkata Srinivasa Stores towards advance payment for macharal stones vide po no 61567 dt:30-9-2019.</i>	Bank Payment	1641	83,160.00	
28-10-2019	By Stone 5% <i>Being purchase of Macherla stone vide inv no svs stones/2019-20/66 dt 18.10.2019 for rs. 1,75,770/- vide po no 61567 dt 30.09. 2019</i>	Purchase	985		1,75,770.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sri Venkata Srinivasa Stones vide bill no 66 dt:18-10-2019 po no 61567 dt:30-9-2019.</i>	Bank Payment	1837	1,75,770.00	
31-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 240759 Beingchq cancelled . advance cheque not issued.</i>	Bank Receipt	336		83,160.00
				2,58,930.00	2,58,930.00

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M G Road, Secunderabad

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-4-2019	To Yes Bank A/c No 009763700001621 <i>being amt transfrd to Sri Vinayaka stone crushing Industry towards supply of Robo sand coarse as per voucher no.4045 enclosed.</i>	Bank Payment	40	16,758.00	
25-4-2019	By Yes Bank A/c No 009763700001621 <i>Being amt online not happen so revesing the same .</i>	Bank Receipt	33		16,758.00
26-4-2019	By Sand -5% <i>Being amt credited to Sri Vinayaka Stone Crushing Industry towards for the purchasing of sand metal vide bill no 002 -2019-20 dt:1-4-2019.</i>	Purchase	67		16,758.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987817 being chq issued to Sri Vinayaka Stone crushing Industry vide bill no 002-2019-20 dt:1-4-2019.</i>	Bank Payment	244	16,758.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to Sri vinayaka stone crushing industry towards supply of 20 mm metal as per v,no 4096 details enclosed.</i>	Bank Payment	256	8,400.00	
30-7-2019	By 20mm Metal / 40mm Metal 5% <i>Being 20 mm metal purchased from Sri Vinayaka stone crushing Industry vide bill no 034-2019-20 dt:25-4-2019.</i>	Purchase	480		8,400.00
				41,916.00	41,916.00

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M G Road, Secunderabad**SLLP-Common Expenditure**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				18,722.00
19-4-2019	To Yes Bank A/c No 009763700001621	Bank Payment	174	18,722.00	
	<i>Being amt trf to sslp common expenses a/c towards admin & marketing expenses for the month of March-2019 vide bill no common /115 dt 31.03.2019 for rs. 20,457/-</i>				
				18,722.00	18,722.00

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M G Road, Secunderabad

S.Suresh on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				27,935.00
5-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being amt transfrd to S.Suresh towards v.no. 41 to 49 stage-1 electrical work done as per detailde voucher no.820 enclosed.</i>		18	20,000.00	
16-5-2019	By Labour Charges URD Journal <i>Being amt credited to S.Suresh towards complection of stage II (wall chiseling & pipe conducting work) for the villa no 41,42,44, 47 work done from 25-4-2019 to 7-5-2019.</i>		126		40,000.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:046795 being chq issued S Suresh towards electrical work release as per credit balance as per v.no 933 details enclosed.</i>		439	35,000.00	
20-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1006 details enclosed.</i>		707	5,000.00	
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:395903 Being cheque issued to S Suresh towards electrical work release as per credit balance as per v.no 1086 details enclosed.</i>		1038	2,935.00	
7-8-2019	By Labour Charges URD Journal <i>Being electrical work done for stager I & stage II for the villa no 33,34,36,37,43,49,63 , work done from 10-5-2019 to 20-7-2019.</i>		468		44,000.00
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Ch no Being cheque issued to S Suresh towards electrical work as per v.no 1119 details enclosed.</i>		1162	39,000.00	
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online amount neft to S Suresh towards electrical work release as per credit balance asper v.no 1244 details enclosed.</i>		1623	5,000.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1289 details enclosed.</i>		1807	45,000.00	
26-10-2019	By Labour Charges URD Journal <i>Being completion of stage I & II (slab & head room) (wall chiseling & pipe conducting work) for the villa no 34,35,38, 40,63 work done from 20-8-2019 to 10-10 -2019.</i>		732		55,000.00
Carried Over				1,51,935.00	1,66,935.00

continued ...

Silver Oak Villas LLP

S.Suresh on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,935.00	1,66,935.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1306 details enclosed.</i>	Bank Payment	1871	10,000.00	
19-12-2019	By Labour Charges URD <i>Being villa no 65,35,20,41 and 45c, 45d,45e, 45e 45f at phase 7 work done for the villa no 25.10.2019 to 25.11.2019.</i>	Journal	993		34,500.00
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to S.Suresh as per v.no.1472 details enclosed</i>	Bank Payment	2445	30,000.00	
26-2-2020	By Labour Charges URD <i>Being completion of stage cable laying work at villa no 1 to 5,20,65,33 to 49. work done from 20.1.2020 to 15.02.2020.</i>	Journal	1341		14,400.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1686 details enclosed.</i>	Bank Payment	3069	15,000.00	
18-3-2020	By Labour Charges URD <i>Being completion of wiring and switch board fitting at villa no 36,40,43,46,47 work done from 25.1.2020 to 25.2.2020.</i>	Journal	1531		31,000.00
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to S.SURESH relese as per credit balance as per v.no. 1768 detailes enclosed.</i>	Bank Payment	3255	20,000.00	
31-3-2020	By Labour Charges URD <i>Being towards completion of slab 2 and stage II chiseling,laying pipe,fixing metal box etc. At villa no.45C,45D,45E,45F work done from Dt:20/02/20 to 10/03/20</i>	Journal	1614		12,000.00
				2,26,935.00	2,58,835.00
To	Closing Balance			31,900.00	
				2,58,835.00	2,58,835.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Staff Welfare- Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar Happy card towards food allowance paid to k. Marthand dt:12-4-2019.</i>	Journal	18	150.00	
25-4-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshments dt:9-4-2019.</i>	Journal	35	280.00	
7-5-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshment for md during site visit .</i>	Journal	90	250.00	
9-5-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva shankar happy card towards water bottle for md, food allowance paid to K.Marthand , milk biscuits and cock to md sir .</i>	Journal	111	1,027.00	
18-5-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges from uppal to headoffice dt:2-5-2019,6-5-2019, cash paid to k. marthand towards food allowance dt:2-5-2019.</i>	Journal	133	90.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card wards refreshments for md dt:7-5-2019.</i>	Journal	141	300.00	
30-5-2019	To Shiva Shankar Happy Card <i>being credited to Shiva Shankar happy card towards cash paid to k.Marthand for food allowance during food allowance for shekhar</i>	Journal	172	980.00	
1-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshments for md sir during site visit dt:16-5-2019.</i>	Journal	193	350.00	
3-6-2019	To Malla Reddy Happy Card <i>Being amt credited to Malla Reddy happy card towards food allowance and conveyance allowance paid to Nagalakshmi dt:16-5-2019.</i>	Journal	194	260.00	
15-6-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards refreshments for MD.sir dts:13-6-2019,7-6-2019 and K.Sunil for food allownces dt:29-5-2019.</i>	Journal	224	980.00	
Carried Over				4,667.00	

continued ...

Silver Oak Villas LLP

Staff Welfare- Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,667.00	
4-7-2019	To Shiva Shankar Happy Card <i>Being amt paid to k.Marthand towards food allowance during the site visit of Miryalaguda dt:20-6-2019.</i>	Journal	299	275.00	
6-7-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy cards towards food allowance for Srikanth AGH Site visit for QC check up on 19-6-2019 ,29-6-2019, food allowance for Rajesh Kumar dt:21-6-2019.</i>	Journal	326	735.00	
22-7-2019	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards petrol expenses paid to driver Narender dt:22-6-2019, food allowance paid to sanjay during site visit from AGH Miryalguda to Silver Oak Villas LLP.</i>	Journal	352	200.00	
29-7-2019	To K Purushotham Happy Card <i>Being refreshments for md during site visit dt:9-7-2019.</i>	Journal	387	360.00	
31-7-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards auto charges dt:18-7-2019, dt:19-7-2019, food allowance paid to K. Martand during mriyalduga site visit .</i>	Journal	403	275.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards food allowance during AGH site visit, refreshment for md sir .</i>	Journal	404	550.00	
	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards petrol charges , food allowance paid to sunil & srikanth during AGH site visit for QC check up .</i>	Journal	412	275.00	
6-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards refreshment to MD sir during site visit, land line bill land no:9963592343.</i>	Journal	462	360.00	
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.PURushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance,recharge of jio modem for maingate camera mobile no :9502177288, airtel bill payment for sales person</i>	Journal	499	400.00	
27-8-2019	To K Purushotham Happy Card <i>Being food allowance paid to R.Sanjay during AGH site visits dt:1-8-2019 amt 125, 75, food allowance paid to Brahmam during casting of slab 61,66 and villa no 31 dt:13-8-2019, food allowance paid to R.Sanjay during AGH site visit dt 16-8-2019,amt 75.</i>	Journal	540	1,030.00	
	Carried Over			9,127.00	

continued ...

Silver Oak Villas LLP

Staff Welfare- Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,127.00	
4-10-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards R.Sanjay food allowance during AGH site visit dt's 30-8-2019, 18-9-2019, 20-9-2019, 2-9-2019 and Md refreshment during site visit dt: 26-9-2019.</i>	Journal	666	980.00	
19-10-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards refreshments for md during sales, CR & promotion meeting, petrol and diesel charges vide bill no 1290 dt: 30-9-2019.</i>	Journal	697	650.00	
2-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards food allowance during casting of slab 45c & 45d dt: 18-10-2019, casting of slab 2 for the villa no 29 dt: 15-10-2019.</i>	Journal	790	300.00	
9-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay towards food allowance during the visits of AGH Site dt's: 1-10-2019, 16-10-2019, 4-11-2019, Airtel phone recharge ph no: 9963592343.</i>	Journal	807	525.00	
18-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being purchase of Refreshments purpose for MD SIR from Silver oak Villas LLP through K Purshotham Expenses card Dt. 7. 11.2019 for Rs. 700/-</i>	Journal	867	700.00	
25-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being purchase towards Refreshment on MD sir Site Visit Dt. 14.11.2019 for Rs. 500/-</i>	Journal	885	500.00	
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being Purchase towards Refreshments on MD sir Site Visit Dt. 20.11.2019 for Rs. 300/-</i>	Journal	894	300.00	
30-11-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards refreshment of MD sir during site visit.</i>	Journal	918	470.00	
21-12-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham Expenses card towards md sir refreshments during site visit and food allowance to labour during loading of furniture material from SOB and unloading at MPL, loading of files from BNC to SOV site.</i>	Journal	1013	850.00	
28-12-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards refreshments to MD during site visit.</i>	Journal	1048	250.00	
	Carried Over			14,652.00	

continued ...

Silver Oak Villas LLP

Staff Welfare- Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,652.00	
1-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards refreshments for sales , cr , promotionals & other site project mangers meeting at site.</i>		1201	850.00	
18-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards refreshments for md during site visit.</i>		1291	300.00	
24-2-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards refreshments to MD sir during site visit.</i>		1328	200.00	
11-3-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card towards refreshments to employees during over time.</i>		1477	350.00	
20-3-2020	To Silver Oak V LLP Purshotham K Expenses Card Journal <i>Being amt credited to K.Purushotham Expenses card for the period 5.3.2020 to 11. 3.2020.</i>		1555	570.00	
				16,922.00	
By	Closing Balance				16,922.00
				16,922.00	16,922.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Statutory Payments-MHPL**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 To	Opening Balance			2,83,800.00	
31-3-2020 By	Registraton Expenses18% <i>Being paid on our behalf</i>	Journal	1649		2,83,800.00
				2,83,800.00	2,83,800.00

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M G Road, Secunderabad

Sudha Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 chq no being chq issued towards purchase of tiles adv	Bank Payment	3232	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Sudhir Uttamlal Mehta

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				45,40,124.00
8-8-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Chq no:000118 being chq received from dSudhir Uttal Metha towards funds transfer.</i>		210		50,000.00
6-12-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq No :-932221 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2218	8,90,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq No :-932222 Beingsc chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2219	8,05,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq No :-932223 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2220	8,05,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq No :-932224 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2221	8,05,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq No :-932225 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2222	8,05,000.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq No :-932226 Being chq issued to Sudhir Uttamlal Mehta towards fund transfer</i>		2223	4,80,000.00	
12-12-2019	To Sundry Balances Written Off Journal <i>Being sundry balances written off</i>		983	124.00	
4-2-2020	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being rtgs received from sudheer uttmlal mehta towards funds transfer</i>		487		6,50,000.00
5-2-2020	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being rtgs by sudhir uttmlal mehta towards funds transfer</i>		488		5,50,000.00
3-3-2020	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being online trf by sudhir mehta towards funds transfer</i>		548		5,89,000.00
				45,90,124.00	63,79,124.00
	To Closing Balance			17,89,000.00	
				63,79,124.00	63,79,124.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Summit Builders -Deposits**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Builders towards deposits for Esi , provident fund and professional tax.</i>	Bank Payment	802	60,000.00	
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Summit Builders - Statutory Payments

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Allowances for Statutory Compliances-Nille Krishna Towards N krishna PF for the month of may 2019	Journal	2		9,024.00
30-4-2019	By Provident Fund Being provident fund paid for the month of april 2020	Journal	67		27,658.00
	By ESI Being amt credited to Summit Builders towards employess esi payment paid on behalf of Silver Oak Villas LLP for the month of April 2019	Journal	68		8,014.00
9-5-2019	To Yes Bank A/c No 009763700001621 Being online to summit builders towards sovllp employees provident fund for the month of Apr-19	Bank Payment	365	27,658.00	
	To Yes Bank A/c No 009763700001621 Being online trf to summit builders towards professional tax of employees for the month of Apr-19	Bank Payment	366	1,250.00	
	To Yes Bank A/c No 009763700001621 Being online trf to summit builders towards employees esi for the month of Apr-19	Bank Payment	367	8,009.00	
17-5-2019	To Yes Bank A/c No 009763700001621 Being amt trf to summit builders towards contractors pf payments as per statement enclosed	Bank Payment	454	1,22,310.00	
23-5-2019	By Profesional Tax Being amt credited to Summit Builders towards professional Tax	Journal	166		1,250.00
31-5-2019	By Provident Fund Being amt credited to Summit Builders towards provident fund paid by Summit Builders on behalf of Silver Oak villas LLP for the month of May 2019	Journal	182		28,674.00
	By ESI Being amt credited to Summit Builders towards esi payment for the month of May 2019 payment made on behalf of Silver Oak Villas LLP.	Journal	183		8,029.00
10-6-2019	To Yes Bank A/c No 009763700001621 Chq no:421776 being chq issued to Summit Builders towards employees provident fund for the month of may 2019.	Bank Payment	639	28,674.00	

Carried Over

1,87,901.00

82,649.00

continued ...

Silver Oak Villas LLP

Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,901.00	82,649.00
14-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Builders towards Esi payment for the month of may 2019.</i>	Bank Payment	660	8,025.00	
15-6-2019	By Allowance for Statutory Compliance-S Manjula <i>Towards Contractor S Manjula PF for the month of Nov 18</i>	Journal	235		8,233.00
	By Allowance for Statutory Compliance-S Manjula <i>Being amt credited to Summit Builders towards S.Munjula provident fund for the month of december 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	236		8,578.00
30-6-2019	By Provident Fund <i>Being amt credited to Summit Builders towards provident fund for the month of June 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	290		27,695.00
	By ESI <i>Being amt credited to Summit Builders towards esi payment made on behalf of Silver oak villas LLP for the month of june 19</i>	Journal	291		7,749.00
31-7-2019	By Provident Fund <i>Being amt credited to Summit Builders towards provident fund for the month of JULY - 2019 paid on behalf of Silver Oak Villas LLP.</i>	Journal	433		23,559.00
	By ESI <i>Toward ESI for the month of July 19</i>	Journal	434		4,626.00
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to summit builders axis a/c towards pf for july19, khuddos pf july19, N krishna rao - pf esi july19, emp pf july19 23559, staff esijuly19, manjula esi july19, khudoos esi jul,</i>	Bank Payment	1192	68,227.00	
22-8-2019	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N Krishan ESI for the month of April 2019</i>	Journal	525		4,401.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N Krishan ESI for the month of june 2019</i>	Journal	526		4,915.00
31-8-2019	By Provident Fund <i>Towards PF for the month of Aug 2019</i>	Journal	554		23,526.00
	By ESI <i>Towards ESI for the month of Aug 2019</i>	Journal	555		4,740.00
3-9-2019	By Professional Tax Payable <i>Towards PT for FY 2017-18</i>	Journal	556		12,300.00
	By Interest on Professional Tax <i>Towards interest on PT for 2017-18</i>	Journal	557		1,810.00
	By Professional Tax Payable <i>Towards PF for FY 2018-19</i>	Journal	558		14,500.00
	Carried Over			2,64,153.00	2,29,281.00

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Silver Oak Villas LLP

Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,153.00	2,29,281.00
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to summit builders axis a/c towards SOVLLP PF , ESI, Professional tax payments for the month of Aug-2019</i>	Bank Payment	1404	28,227.00	
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Builders towards employees ESI for the month of August 2019. rs. 4740 rs. 3301 paid on 6. 9.2019 balance amount paying on 13.9.2019</i>	Bank Payment	1414	1,439.00	
18-9-2019	By Interest on Professional Tax <i>Towards interest on PF for the monthof Aug 2019</i>	Journal	605		20.00
20-9-2019	By Interest on ESI <i>Being amt credited to Summit Builders towards interest on esi for the period april2017 to august 2017 , march 2018, april 2018, , july 2018, august 2018, september 2018, oct 2018, nov 2018, january 2019, feb 2019, march 2019, april 2019.</i>	Journal	611		1,307.00
	By Profesional Tax <i>Towards PT for the monthof April 2019</i>	Journal	612		1,250.00
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being pofessional tax payable for the f.y.17 -18 rs. 12300 interest 1810, f.y. 18-19 rs. 14, 500 interst payment 726</i>	Bank Payment	1514	29,336.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Builders towards Esi payment amt 4800 for the month of september 2019, Provident fund amt 23500 for the month of september 2019.</i>	Bank Payment	1565	28,300.00	
30-9-2019	By Provident Fund <i>Towards Pf for the monthof Sep 2019</i>	Journal	644		28,105.00
	By ESI <i>Towards ESI for the monthof Sep 2019</i>	Journal	645		5,942.00
3-10-2019	By Profesional Tax <i>Towards PT for the monthof May 2019</i>	Journal	664		1,250.00
6-10-2019	By Profesional Tax <i>Towards PT for the monthof june 2019</i>	Journal	674		1,400.00
7-10-2019	By Profesional Tax <i>Towards PT for the monthofJuly 2019</i>	Journal	684		1,400.00
14-10-2019	By Profesional Tax <i>Towards PT for the monthof Aug 2019</i>	Journal	690		1,400.00
21-10-2019	By Profesional Tax <i>Towards PT for the monthof sep 19</i>	Journal	718		1,400.00
31-10-2019	By Provident Fund <i>Towards Pf for the monthofoct 2019</i>	Journal	768		32,471.00
	By ESI <i>Towards ESI for the monthof oct 2019</i>	Journal	769		5,663.00
	Carried Over			3,51,455.00	3,10,889.00

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Silver Oak Villas LLP

Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,455.00	3,10,889.00
5-11-2019	By Allowances for Statutory Compliances - R Rajachary Towards R Rajachary ESI for the month Aug 2019	Journal	795		2,491.00
	By Allowances for Statutory Compliances - MD Khudoos being Md Khudoos ESI for the month of July19	Journal	796		3,827.00
	By Allowances for Statutory Compliances - MD Khudoos Towards Md Khudoos for ESI for the month June 2019	Journal	797		4,509.00
	By Allowances for Statutory Compliances-Nille Krishna Towards N Krishna towards ESI for the monthof july2019	Journal	798		3,827.00
	By Allowances for Statutory Compliances - Srikanthjena Towards Srikanth Jena ESIfor the month of Aug 2019	Journal	799		2,577.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Summit Builders towards provident fund rs 32471, ESI rs 6324, Professional Tax rs 1750.	Bank Payment	1972	40,545.00	
16-11-2019	By Allowances for Statutory Compliances - MD Khudoos Towards Md Khudoos Pf for the monthof Mar 2019	Journal	844		7,175.00
	By Allowances for Statutory Compliances - MD Khudoos Towards Md Khudoos PF for the month of july 2019	Journal	845		8,144.00
	By Allowances for Statutory Compliances - MD Khudoos Towards Md Khudoos PFfor june 2019	Journal	846		8,989.00
	By Allowances for Statutory Compliances - MD Khudoos Towards Md Khudoos PF for the month of May 2019	Journal	847		8,144.00
	By Allowances for Statutory Compliances - MD Khudoos Toward Khudoos PF for the monthof feb 2019	Journal	848		3,218.00
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being online trdf to summit buildes towards contractros esi for the month of september -2019	Bank Payment	2046	7,938.00	
	To Yes Bank -Rera A/c No 009772400000040 Being online trf to summit builders towards contractors esi payments for the month of Aug-19	Bank Payment	2048	9,317.00	
	To Yes Bank -Rera A/c No 009772400000040 Being online trf to summit builders towards contractors pf for the month of sep-2019	Bank Payment	2049	21,680.00	
	Carried Over			4,30,935.00	3,63,790.00

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Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,935.00	3,63,790.00
28-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to summit Builders towards esi payment for the month of july 2019 MD Kudoos rs 4058, Nilli Krishna rs 4240, A. Manjulla rs 4063 and esi for the month of oct 2019 R.Raja chary rs 2610, srikanth jena rs 2697</i>	Bank Payment	2141	17,668.00	
30-11-2019	By Provident Fund <i>Towards PF for the monthof Nov2019</i>	Journal	946		32,374.00
13-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Builders towards pf amt 31078, ESI amt 6276, PT amt 1750 for the month of nov 2019.</i>	Bank Payment	2284	39,104.00	
14-12-2019	By ESI <i>Towards ESI for the month Nov 2019</i>	Journal	988		6,278.00
20-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Builders towards R.Raja Chary & Srikanth jena esi amt 16484 & Pf payment amt 5055 for the month of nov 2019 .</i>	Bank Payment	2388	21,539.00	
31-12-2019	By Provident Fund <i>Towards PF for the monthf Dec 2019</i>	Journal	1089		34,700.00
9-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 287704 Being chq issued towards SOVLLP statutory payments pf 36048, esi -5240 pt-1900 for the month of Dec-19</i>	Bank Payment	2579	43,188.00	
17-1-2020	By ESI <i>Towards ESI for the monthof Dec 2019</i>	Journal	1129		5,242.00
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Builders towards esi payment for contractors Rajachary amt2610, Srikanth jena amt 2697, N.Krishna amt 2872 and Provident fund to contractors Rajachary amt 8492 , Srikanth jena amt 8758 N.Krishna amt 9297.</i>	Bank Payment	2687	34,726.00	
31-1-2020	By Provident Fund <i>Towards PF for the monthof jan2020</i>	Journal	1189		36,282.00
6-2-2020	By Allowances for Statutory Compliances - MD Khudoos <i>Being Mohammed Khudoos Esi payment for the May 2019 Vide challan no:05219120967398</i>	Journal	1210		4,063.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N Krishan ESI for the month of May 2019</i>	Journal	1211		4,528.00
	By Interest on Professional Tax <i>Towards interest on PT for 2018-19</i>	Journal	1212		726.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Sep-2018 Vide challan no:05218134111281</i>	Journal	1213		4,582.00
	Carried Over			5,87,160.00	4,92,565.00

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Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,160.00	4,92,565.00
6-2-2020	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Oct-2018 Vide challan no:05218135490574</i>	Journal	1214		3,872.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Nov-2018 Vide challan no:05218138973607</i>	Journal	1215		4,053.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Mar-2019 Vide challan no:05219113206161</i>	Journal	1216		4,017.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Jun-2018 Vide challan no:05218123037905</i>	Journal	1217		3,819.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Jul-2018 Vide challan no:05218125200314</i>	Journal	1218		3,682.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI paymennt for the month of Jan-2019 Vide challan no:05219106228606</i>	Journal	1219		4,145.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI payment for the month of Feb-2019 vide challan no:05219108612021</i>	Journal	1220		4,364.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI payment for the month of Dec-2018 Vide challan no:05219100963123</i>	Journal	1221		4,236.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Being Nille Krishna ESI payment for the month of Aug-2018 Vide challan no:0521812976005</i>	Journal	1222		4,217.00
	By Allowances for Statutory Compliances - MD Khudoos <i>Towards Md Khudoos Pf for the monthof April 2019</i>	Journal	1223		7,173.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Builders towards Provident fund, Esi and Professional tax for the month of january 2020.</i>	Bank Payment	2890	29,085.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Builders towards contractors ESI for the month of january 2020 R.Rajachary amt 2610, srikanth jeena amt 2697, N.Krishna amt 2872 & Contractors Provident Fund R.Raja Chary amt 8493, Srikanth jena amt 8758, N. Krishna amt 9297.</i>	Bank Payment	2929	34,727.00	
	Carried Over			6,50,972.00	5,36,143.00

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Summit Builders - Statutory Payments Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,972.00	5,36,143.00
15-2-2020	By ESI <i>Towards ESI for the month of jan 2020</i>	Journal	1266		4,938.00
20-2-2020	By Interest on Provident Fund <i>Towards interest on PF for the month of oct18 to Feb 19</i>	Journal	1310		385.00
	By Interest on Provident Fund <i>Towards interest on PF for the month of April 2019</i>	Journal	1311		116.00
	By Interest on Provident Fund <i>Towards interest on PF for the month of May 2019</i>	Journal	1312		37.00
	By Interest on Provident Fund <i>Towards interest on PF for the month of Aug 19 to Dec 19</i>	Journal	1313		748.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N krishna PF for the month of Mar 2019</i>	Journal	1314		8,062.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N krishna PF for the month of April 2019</i>	Journal	1315		8,717.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N krishna PF for the month of June 2019</i>	Journal	1316		9,752.00
	By Allowances for Statutory Compliances-Nille Krishna <i>Towards N krishna PF for the month of July 2019</i>	Journal	1317		8,476.00
28-2-2020	By Provident Fund <i>Towards PF for the month of Feb 2020</i>	Journal	1350		32,941.00
18-3-2020	By ESI <i>Towards ESI for the month of Feb 2020</i>	Journal	1547		5,627.00
				6,50,972.00	6,15,942.00
	By Closing Balance				35,030.00
				6,50,972.00	6,50,972.00

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Summit Sales LLp

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				9,15,158.11
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf ti SSLP towards payment for the bill nos 5015,5183,5143,5107,5131, 5202,5126,5123,5124,5125,5122,5132, 5120,5106,5239,5268,5302,5286,5311, 5216,5221,5203,5219,5218,5329,5220, 5217,5296,5295,5167,5284</i>	Bank Payment	68	6,82,860.00	
10-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sasles llp towards for the purchase of electrical goods vide bill no 5449 dt:4-4-2019 po no 57318 dt:15-3-2019.</i>	Purchase	10		2,548.80
	By Electrical Goods 18% <i>Being amt creddited to Summit Sales LLP towards for the purchase of electrical material and hacksaw blade vide bill no 5463 dt:5-4-2019 po no 57819 dt:5-4-2019.</i>	Purchase	11		8,956.00
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of sink, tile grouts vide bill no 5445 dt:4-4-2019 po no 57627 dt:28-3-2019.</i>	Purchase	12		17,053.36
	By Plumbing 18% <i>Being amt credited to Summit Sales llp towards for the purchase of plumbing material, hardware , tefflon tape vide bill no 5465 dt:5-4-2019 po no:56335 dt:2-2-2019.</i>	Purchase	13		34,004.06
13-4-2019	To Yes Bank A/c No 009763700001621 <i>CHQ NO 987781 Being chq issued to summit sales LLP towards payment for the bill nos 5334, 5285,5199,5235,5098,5465, 5445,5463,5499,5099,4982,4904</i>	Bank Payment	122	4,05,132.00	
	To Yes Bank A/c No 009763700001621 <i>chq no 987782 Being chq issues to summit sales LLP towards advance payment against the bills recceivable</i>	Bank Payment	123	1,70,000.00	
16-4-2019	By Plumbing 18% <i>Being amount credited to summit sales LLP towards supply of plumbing ,material vide bill no 5416 dt 3.4.19 for rs. 9044 vide po no 57246 dt 13.3.2019</i>	Purchase	19		9,044.00
	By Hardware 18% <i>Being amount credited to summit sales LLP towards supply of hardware & plumbing material vide bill no 5466 dt 5.4.19 vide po no 57628 dt 28.03.2019</i>	Purchase	20		42,218.00
	Carried Over			12,57,992.00	10,28,982.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,992.00	10,28,982.33
17-4-2019	By Wood-18% <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5453 dt 4.4.2019 for rs. 33568 vide po no 56920 dt 25.02.2019</i>	Purchase	22		33,569.00
	By Wood-18% <i>Being amt credited to summit sales LLP towards supply of salwood vide bill no 5446 dt 4.4.19 vide po no 56920 dt 25.2.2019</i>	Purchase	23		40,540.00
	By Paint Material -18% <i>Being amt credited to summit sales LLP towards supply of paints & electrical goods vide bill no 5474 dt 8/4/19 for rs. 1460/- vide po no 57776 dt 4.4.19</i>	Purchase	24		1,460.00
	By Electrical Goods 18% <i>Being amt credited to summit sales LLP toward supply of electricl goods vide bill no 5448 dt 4/4/19 for rs. 22077 vide po no 57520 dt 23.3.2019</i>	Purchase	25		22,077.00
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards supply of ppc cement vide bill no 5429 dt 3.4.19 vide po no 57466 dt 20.03. 2019</i>	Purchase	26		1,313.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards supply of salwood vide bill no 5387 dt 1.4.2019 for rs. 25176 vide po no 56596 dt 12.2.2019</i>	Purchase	27		25,176.00
20-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to sslp towards payment for the bill no 5417 rs. 14,422, bill no 5450 rs. 12,355, Bno-5473-Rs. 12,331, b no 5532rs. 400593, b no 5549 rs. 308659, bill no 5386 rs. 24383, bill no 5537 rs. 27529, b no 5533 rs. 198456, bill 5493-36934</i>		183	10,35,662.00	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5493 dt:10-4-2019 po no 57233 dt:13 -3-2019.</i>	Purchase	32		36,934.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit sales LLP towards for the purchase of windows vide bill no 5533 dt:12-4-2019 po no 55367 dt:20-12 -2018.</i>	Purchase	34		1,98,456.00
	By Plumbing 18% <i>Being amt credited to Summit sales LLP towards for the purchase of water tank vide bill no 5417 dt:3-4-2019 po no 55899 dt:14-1 -2019.</i>	Purchase	35		14,422.00
	Carried Over			22,93,654.00	14,02,929.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,654.00	14,02,929.33
20-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and tools vide bill no 5473 dt:8-4-2019 po no 57818 dt:5-4-2019.</i>	Purchase	36		12,331.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 5532 dt:12-4-2019 po no 54615 dt:19-12-2018.</i>	Purchase	42		4,00,593.00
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel material vide bill no 5549 dt:13-4-2019 po no 55714 dt:8-1-2019.</i>	Purchase	43		3,08,659.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5386 dt:1-4-2019 po no 56920 dt:25-2-2019.</i>	Purchase	44		24,383.00
	By Paint Material -18% <i>being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 5450 dt:4-4-2019 po no 57747 dt:3-4-2019.</i>	Purchase	45		12,355.00
	By Electrical Goods 18% <i>Being amt credited to Summit sales LLP towards for the purchase of electrical material and tools vide bill no 5537 dt:13-4-2019 po no 57941 dt:12-4-2019.</i>	Purchase	46		27,529.00
26-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material , tools and plumbing material against bill no 5602 dt:18-4-2019 po no 57953 dt: 13-4-2019 .</i>	Purchase	64		24,636.00
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Purchase	65		6,100.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5594 dt:17-4-2019 po no 57233 dt:13-3-2019.</i>	Purchase	66		19,711.00
27-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987818 being chq issued to Summit Sales LLP towards payment against bills receivable.</i>		246	4,88,084.00	
	Carried Over			27,81,738.00	22,39,226.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,738.00	22,39,226.33
30-4-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of metal box against bill no 5600 dt:18-4-2019 po no 57140 dt:P8-3-2019.</i>	Purchase	70		2,619.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales llp towards for the purchase of wires against bill no 5683 dt:22-4-2019 po no 57651 dt:29-3-2019.</i>	Purchase	71		96,401.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5630 dt:19-4-2019 po no 56712 dt:18-2-2019.</i>	Purchase	72		25,176.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5603 dt:18-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	73		44,913.00
	By Printing and Stationery-5% <i>Being amt credited to Summit Sales LLP towards for the purchase of Printing and stationary and hardware material against bill no 5677 dt:22-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	74		3,593.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumables vide bill no 5678 dt:22-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	75		2,346.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	76		3,129.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales llp towards for the pdurchase of coconut broom vide bill no 5679 dt:22-4-2019 po no 57931 dt:10-4-2019.</i>	Purchase	77		240.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of doors vide bill no 5611 dt:18-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	78		41,209.00
	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of doors and hardware material vide bill no 5641 dt:19-4-2019 po no 57915 dt:10-4-2019.</i>	Purchase	79		1,30,958.00
	Carried Over			27,81,738.00	25,89,810.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,738.00	25,89,810.33
30-4-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5682 dt:22-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	80		9,043.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of water tank vide bill no 5612 dt:18-4-2019 po no 57246 dt:13-3-2019.</i>	Purchase	81		9,043.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material and hardware material vide bill no 5669 dt:22-4-2019 po no 58162 dt:20-4-2019.</i>	Purchase	82		8,147.00
	By Electrical Goods 18% <i>Being amt credited to Summit sales llp towards for the purchase of electrical material and hardware material vide bill no 5704 dt:24-4-2019 po no 58199 dt:20-4-2019.</i>	Purchase	83		8,655.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing matering vide bill no 4714 dt:24-4-2019 po no 57966 dt:13-4-2019.</i>	Purchase	84		38,723.00
	By Printing and Stationery-18% <i>Being amt credited to summit</i>	Purchase	90		8,850.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the pdurchase of bucket vide bill no 5685 dt:22-4-2019 po no57452 dt:19-3-2019.</i>	Purchase	92		543.00
	By Printing and Stationery-18% <i>Bein g amt credited to Summit Sales LLP towards for the purchase of stationary and hardware material vide bill no 5752 dt:27-4-2019 po no 58107 dt:19-4-2019.</i>	Purchase	93		649.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary and consumable goods vide bill nio 5753 dt:27-4-2019 po no 57922 dt:10-4-2019.</i>	Purchase	94		829.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 5759 dt:27-4-2019 po no 57753 dt:4-4-2019.</i>	Purchase	95		38,459.00
	Carried Over			27,81,738.00	27,12,751.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,738.00	27,12,751.33
30-4-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and tefflon tape vide bill no 5754 dt:27-4-2019 po no 57628 dt:28-3-2019.</i>	Purchase	96		30,909.00
	By Chemicals-18% <i>Being amt credited to Summit Sales llp towards for the purchase of chemicals vide bill no 5755 dt:27-4-2019 po no 58196 dt:23-4-2019.</i>	Purchase	98		7,316.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 5748 dt:26-4-2019 po no 57323 dt:26-4-2019.</i>	Purchase	99		56,891.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 5631 dt:19-4-2019 po no 57918 dt:10-4-2019.</i>	Purchase	100		51,494.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hoarding foam board vide bill no 5703 dt:24-4-2019 po no 58179 dt:23-4-2019.</i>	Purchase	101		8,850.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase hardware material , consumables , miscellaneous , and chemicals vide bill no:5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	102		6,669.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the psurchase of coconut broom vide bill no 5705 dt:24-4-2019 po no 58131 dt:19-4-2019.</i>	Purchase	103		320.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods against bill no 5684 dt:22-4-2019 po no 58042 dt:18-4-2019.</i>	Purchase	104		33,365.00
9-5-2019	By Electrical Goods 18% <i>Beingamt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5810 dt:2-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	115		46,190.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and miscellaneous vide bill no 5812 dt:2-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	116		8,720.00
	Carried Over			27,81,738.00	29,63,475.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,738.00	29,63,475.33
10-5-2019	By Consumables 5% <i>Being amt credited to Summit Sales LLP towards for the purchase of gunny bag vide bill no 5878 dt:6-5-2019 po no 58410 dt:2-5-2019.</i>	Purchase	117		525.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 5813 dt:2-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	118		11,606.00
	By Plumbing 18% <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material vide bill no 5814 dt:2-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	119		6,782.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 5881 dt:6-5-2019 po no 58462 dt:4-5-2019.</i>	Purchase	121		11,476.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5707 dt:24-4-2019 po no 54959 dt:3-12-2018.</i>	Purchase	122		10,434.00
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being chq issued to summit sales LLP towards payment for the bill no 5703-rs. 8850, 5631- Rs. 51493,5705-Rs. 6989, 5748-56,891, 5755-Rs. 7,316, 5707-Rs. 10,433, 5754-Rs. 30,909, 5881-Rs. 11,476, 5684-Rs. 33,364, (5814 - Rs. 6782-1946 adj rs. 4836)</i>	Bank Payment	374	2,22,557.00	
16-5-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 5950 dt:9-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	134		38,187.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 5947 dt:9-5-2019 po no 57233 dt:13-3-2019.</i>	Purchase	135		26,734.00
17-5-2019	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5991 dt:11-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	138		94,981.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 5992 dt:11-5-2019 po no 58137 dt:20-4-2019.</i>	Purchase	139		76,864.00
	Carried Over			30,04,295.00	32,41,064.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,04,295.00	32,41,064.33
17-5-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and tools vide bill no 6011 dt:13-5-2019 po no 58382 dt:30-4-2019.</i>	Purchase	140		33,323.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6010 dt:13-5-2019 po no 57651 dt:29-3-2019.</i>	Purchase	141		5,768.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 5914 dt:8-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	142		2,734.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6012 dt:13-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	143		13,565.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6013 dt:13-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	144		11,621.00
	By Steel 18% <i>Being amt credited to SummitSales LLP towards for the purchase of Steel vide bill no 5986 dt:11-5-2019 po no 57182 dt:11-3-2019.</i>	Purchase	145		26,732.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material ,electrical goods and chemicals vide bill no 5952 dt:9-5-2019 po no 58369 dt:30-4-2019.</i>	Purchase	146		8,728.00
	By Glass Frame with Mirror/Nil Rated <i>Being amt credited to Summit Sales LLP towards for the purchase of glass vide bill no 5953 dt:9-5-2019 po no 58546 dt:8-5-2019.</i>	Purchase	147		1,591.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to summit sales llp towards vide bill no's 5812 amt 8720, 6013 amt 11621, 5991 amt 94981, 5992 amt 76864, 6011 amt 33323, 5986 amt 26732, 5952 amt 8728, 5813 amt 11606, 5950 amt 38187, 5947 amt 26734 5914 amt 2734, 5685 amt 543.</i>	Bank Payment	469	3,40,773.00	
23-5-2019	By Electrical Goods 18% <i>Being amt cedited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019.</i>	Purchase	164		2,971.00
	Carried Over			33,45,068.00	33,48,097.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,068.00	33,48,097.33
23-5-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods and plumbing material vide bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	165		40,594.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019.</i>	Purchase	166		57,842.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles Vide bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019.</i>	Purchase	167		39,744.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019.</i>	Purchase	168		8,673.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019.</i>	Purchase	169		920.00
	By Paint Material -28% <i>Being amt credited to Summit Sales LLP towards for the purchase of Paint material , hardware, and tiles against bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019.</i>	Purchase	170		4,366.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2018</i>	Purchase	171		4,418.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the paurchase of hardware material and plumbing material vide bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019.</i>	Purchase	172		9,754.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the paurchase of Plumbing material vide bill no 9026 dt:14-5-2019 po no 58646 dt:17-4-2019.</i>	Purchase	173		18,966.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6077 dt:14-5-2019 po no 57246 dt:13-3-2019.</i>	Purchase	174		15,826.00
	Carried Over			33,45,068.00	35,49,200.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,068.00	35,49,200.33
23-5-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6028 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	175		49,551.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material , plumbing material vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	176		27,907.00
	By Printing and Stationery-18% <i>Being amt online trf to Summit Sales LLP towards for the purchase of stationary against bill no 5910 dt:7-5-2019 po no 58438 dt:3-5-2019.</i>	Purchase	177		4,018.00
	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase tools and stationary against bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019.</i>	Purchase	178		2,049.00
30-5-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical material vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019.</i>	Purchase	184		802.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6182 dt:23-5-2019 po no 57800 dt:4-4-2019.</i>	Purchase	189		2,254.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6181 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	190		728.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6184 dt:23-5-2019 po no 57762 dt:4-4-2019.</i>	Purchase	191		223.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	192		7,670.00
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018.</i>	Purchase	193		6,304.00
	Carried Over			33,45,068.00	36,50,706.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,068.00	36,50,706.33
30-5-2019	By Miscellaneous -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6218 dt:27-5-2019 po no 58914 dt:24-5-2019.</i>	Purchase	194		5,199.00
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6219 dt:27-5-2019 po no 58912 dt:24-5-2019.</i>	Purchase	195		8,805.00
	By Electrical Goods 12% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019.</i>	Purchase	196		3,804.00
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales LLP towards for the purchase of stationary vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019.</i>	Purchase	197		552.00
	By Consumables 12% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	198		4,497.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the purchase of coconut broom vide bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019.</i>	Purchase	199		240.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Tiles vide bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019.</i>	Purchase	202		61,061.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019.</i>	Purchase	203		37,771.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019.</i>	Purchase	204		1,529.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6268 dt:30-5-2019 po no 57520 dt:23-3-2019.</i>	Purchase	207		15,279.00
	Carried Over			33,45,068.00	37,89,443.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,45,068.00	37,89,443.33
31-5-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	212		1,605.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019.</i>	Purchase	213		48,432.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6176 dt:23-5-2019 po no 58573 dt:9-5-2019.</i>	Purchase	214		18,594.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	215		5,098.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6183 dt:23-5-2019 po no 58684 dt:14-5-2019.</i>	Purchase	216		3,965.00
	By Granite-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of granite vide bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019.</i>	Purchase	217		17,187.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Electrical goods vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019.</i>	Purchase	218		16,269.00
6-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Summit Sales LLP vide bill no 6073 dt:16-5-2019 po no 58322 dt:29-4-2019 amt 57842, bill no 5954 dt:9-5-2019 po no 57937 dt:12-4-2019 amt 40594, bill no 5949 dt:9-5-2019 po no 57066 dt:18-2-2019 amt 39744.</i>		561	1,38,180.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>being online trf to Summit Sales LLP vide bill no 6026 dt:14-5-2019 po no 58646 dt:17-4-2019 amt 18966/. bill no 6027 dt:14-5-2019 po no 57246 dt:13-3-2019 amt 15826, bill no 6024 dt:14-5-2019 po no 57966 dt:13-4-2019 amt 9754.</i>		564	44,546.00	
	Carried Over			35,27,794.00	39,00,593.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,27,794.00	39,00,593.33
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 5910 dt:7-5-2019 po no: 58438 dt:3-5-2019 amt 4018, bill no 5911 dt:7-5-2019 po no 58347 dt:30-4-2019 amt 2049, bill no 6014 dt:13-5-2019 po no 54959 dt:3-12-2019 amt 4418/.</i>	Bank Payment	565	10,485.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6079 dt:17-5-2019 po no 58656 dt:13-5-2019 amt 920, bill no 6089 dt:17-5-2019 po no 58668 dt:14-5-2019 amt 8673, bill no 6090 dt:17-5-2019 po no 58649 dt:12-5-2019 amt 2971/.</i>	Bank Payment	566	12,564.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6025 dt:14-5-2019 po no 58630 dt:12-5-2019 amt 4366/.</i> bill no:6028 dt:14-5-2019 po no 57762 dt:4-4-2019 amt 49551/. vide bill no 6029 dt:14-5-2019 po no 57762 dt:4-4-2019 amt 27907/.	Bank Payment	567	81,824.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to summit sales llp vide bill no 6080 dt:17-5-2019 po no 57937 dt:12-4-2019 amt 802, bill no 6185 dt:23-5-2019 po no 58222 dt:24-4-2019 amt 7670, bill no 6202 dt:24-5-2019 po no 55119 dt:12-12-2018 amt 6304/.</i>	Bank Payment	574	14,776.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no's 6181/6184 dt:23-5-2019 po no 57762 dt:4-4-2019 amt 951, bill no:6182 dt:23-5-2019 po no 57800 dt:23-5-2019 amt 2254, bill no 6219 dt:27-5-2019 po no 58907 dt:24-5-2019 amt 4736.</i>	Bank Payment	575	7,941.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6217 dt:27-5-2019 po no 58908 dt:24-5-2019 amt 552, bill no 6215 dt:27-5-2019 po no 58913 dt:24-5-2019 amt 3804, bill no 6216 dt:27-5-2019 po no 58912 dt:24-5-2019 amt 8805, bill no 6218 dt:27-5-2019</i>	Bank Payment	576	18,360.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6111 dt:20-5-2019 po no 58222 dt:24-4-2019 amt 48432, bill no 6112 dt:20-5-2019 po no 58222 dt:24-4-2019 amt 1605, bill no 6105 dt:18-5-2019 po no 57960 dt:13-4-2019 amt 61061, bill no 6176 dt:23-5-20</i>	Bank Payment	620	1,29,692.00	
	Carried Over			38,03,436.00	39,00,593.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,436.00	39,00,593.33
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6207 dt:25-5-2019 po no 58684 dt:14-5-2019 amt 5098, bill no 6183 dt:23-5-2019 po no 58684 dt:14-5-2019 amt 3965, bill no 6206 dt:24-5-2019 po no 57980 dt:15-4-2019 amt 17187.</i>	Bank Payment	621	26,250.00	
	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit Sales LLP vide bill no 6177 dt:23-5-2019 po no 58639 dt:12-5-2019 amt 16269 , bill no 6110 dt:20-5-2019 po no 58532 dt:8-5-2019 amt 1529, bill no 6282 dt:30-5-2019 po no 58692 dt:15-5-2019 amt 37771, bill no 6268 dt:30-5-201</i>	Bank Payment	622	70,848.00	
10-6-2019	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the [urchase of consumables , chemicals, electrical goods , plumbing material , miscellaneous, hardware material vide bill no 6303 dt:3-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	236		18,258.00
	By Printing and Stationery-12% <i>Being amt credited to Summit Sales llp towards for the purchase of printing and stationary vide bill no 6324 dt:4-6-2019 po no 58993 dt:3-6-2019.</i>	Purchase	237		2,965.00
	By Consumables 12% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6323 dt:4-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	238		4,197.00
14-6-2019	By Tiles - 18% <i>Being amt credited to summit sales LLP towards for the purchase of tiles vide bill no 6314 dt:3-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	240		67,489.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6302 dt:3-6-2019 po no 58984 dt:1-6-2019.</i>	Purchase	241		18,054.00
	By Plumbing 18% <i>Being amt credited to Summit sales LLP towards for the purchase of plumbing material and elecrical goods vide bill no 6325 dt:4-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	242		6,268.00
17-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421770 being chq issued to Summit Sales LLP towards advance payment against the bills receivable .</i>	Bank Payment	697	4,27,564.00	
	Carried Over			43,28,098.00	40,17,824.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,098.00	40,17,824.33
18-6-2019	By DOORS/WINDOWS-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of windows vide bill no 6354 dt:8-6-2019 po no 57203 dt:28-2-2019.</i>	Purchase	253		61,256.00
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 6098 dt:18-5-2019 po no 58488 dt:7-5-2019.</i>	Purchase	254		1,19,988.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6358 dt:8-6-2019 po no 59050 dt:7-6-2019.</i>	Purchase	255		177.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6356 dt:8-6-2019 po no 59049 dt:7-6-2019.</i>	Purchase	256		1,310.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6381 dt:10-6-2019 po no 58684 dt:14-5-2019.</i>	Purchase	257		6,797.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumables goods vide bill no 6368 dt:8-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	258		1,647.00
	By Paint Material -28% <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6367 dt:8-6-2019 po no 59077 dt:8-6-2019.</i>	Purchase	259		1,303.00
	By Printing and Stationery-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of printing and stationary vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	260		1,418.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no:6357 dt:8-6-2019 po no 59064 dt:7-6-2019.</i>	Purchase	261		9,268.00
	By Tiles - 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of tiles vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019.</i>	Purchase	262		32,494.00
	Carried Over			43,28,098.00	42,53,482.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,098.00	42,53,482.33
18-6-2019	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material, plumbing , hardware material , chemicals, miscellaneous vide bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	263		9,320.00
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6201 dt:24-5-2019 po no 55122 dt:12-12-2018.</i>	Purchase	264		1,16,786.00
	By Sundry Purchases Nil Rated <i>Being amt credited to Summit sales LLP towards for the purchase of chalk piece vide bill no 6366 dt:8-6-2019 po no 59080 dt:8-6-2019.</i>	Purchase	271		60.00
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6361 dt:8-6-2019 po no 58322 dt:29-4-2019 amt 32494, bill no 6357 dt:8-6-2019 po no 59064 dt:8-6-2019 amt 9320, bill no 6359 dt:8-6-2019 po no 59066 dt:7-6-2019 amt 9268, bill no 6358 dt:8-6-2019 .</i>	Bank Payment	736	51,259.00	
26-6-2019	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	292		3,381.00
	By Chemicals-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of chemicals vide bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019.</i>	Purchase	293		9,827.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019.</i>	Purchase	294		6,567.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019.</i>	Purchase	295		2,266.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019.</i>	Purchase	296		1,001.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards plumbing material , hardware material and tefflon tape vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019.</i>	Purchase	297		15,411.00
	Carried Over			43,79,357.00	44,18,101.33

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,79,357.00	44,18,101.33
26-6-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and plumbing material vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019.</i>	Purchase	298		11,741.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of Plumbing material and hardware material vide bill no 6113 dt:20-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	299		20,632.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the sdpurchase of plumbing material vide bill no 6208 dt:25-5-2019 po no 58354 dt:30-4-2019.</i>	Purchase	300		6,107.00
	By Cement 28% <i>Being amt credited to Summit Sales LLP towards for the purchase of cement vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Purchase	301		1,19,988.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the the purchase of air freshner svide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019.</i>	Purchase	302		319.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sponges and GI Bucket vide bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019.</i>	Purchase	303		1,945.00
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of GI Bucket and sponges vide bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019.</i>	Purchase	304		2,256.00
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of blue sheet vide bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019.</i>	Purchase	305		4,333.00
27-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards for the supply of paint material on behalf of Bohini Basappa vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Bank Payment	760	12,810.00	
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of wood vide bill no 6558 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	314		35,379.00
	Carried Over			43,92,167.00	46,20,801.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,92,167.00	46,20,801.33
27-6-2019	By Jyothiram on A/c <i>Being amt debited to Jyothiram vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	275		13,018.00
	By Bohini Basappa on A/c <i>Being amt debited to Bohini Basappa towards paint material vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6-2019.</i>	Journal	276		12,810.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6527 dt:20-6-2019 po no 59367 dt:18-6-2019 amt 2266, bill no 6530 dt:20-6-2019 po no 59194 dt:12-6-2019 amt 3381, bill no 6461 dt:17-6-2019 po no 59194 dt:12-6-2019 amt 9827.</i>	Bank Payment	793	15,474.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit sales LLP vide bill no 6531 dt:20-6-2019 po no 58992 dt:3-6-2019 amt 319, bill no 's 6113, 6208, dt's 20-5-2019, 25-5-2019 po no 58354 dt:30-4-2019 amt 26739, bill no 6533 dt:20-6-2019 po no 58222 dt:24-4-2019 amt 1001.</i>	Bank Payment	799	28,059.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6532 dt:20-6-2019 po no 59391 dt:19-6-2019 amt 15411, bill no 6526 dt:20-6-2019 po no 59172 dt:12-6-2019 amt 6567, bill no 6529 dt:20-6-2019 po no 59171 dt:12-6-2019 amt 4333.</i>	Bank Payment	800	26,311.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6525 dt:20-6-2019 po no 59416 dt:19-6-2019 amt 11741, bill no 6421 dt:13-6-2019 po no 59066 dt:7-6-2019 amt 1945, bill no 6420 dt:13-6-2019 po no 58941 dt:29-5-2019 amt 2256, bill no 6558 dt:21-6-201</i>	Bank Payment	801	51,321.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6460 dt:17-6-2019 po no 59105 dt:10-6-2019.</i>	Bank Payment	810	1,19,988.00	
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material vide bill no 6603 dt:24-6-2019 po no 59370 dt:18-6-2019.</i>	Purchase	328		2,266.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods and tools vide bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019.</i>	Purchase	329		1,298.00
	Carried Over			46,33,320.00	46,50,193.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,320.00	46,50,193.33
29-6-2019	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material , hardware and tefflon tape vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	330		9,138.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical materioal vide bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019.</i>	Purchase	331		18,032.00
	By Granite-18% <i>Being amt creddited to Summit Sales LLP towards for the purchase of granite vide bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019.</i>	Purchase	332		4,956.00
	By Consumables 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of consumable goods and hareware material vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	333		854.00
	By Consumables/Nilrated <i>Being amt credited to Summit Sales LLP towards for the purchase of coconut and bombay brooms vide bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019.</i>	Purchase	334		403.00
	By Consumables 18% <i>Being amt creddited to Summit Sales LLP towards for the purchase of consumable goods vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	335		2,066.00
	By Consumables/Nilrated <i>Being amt credfited to Summit Sales LLP towards for the purchase of consumables vide bill no 6528 dt:20-6-2019 po no 59183 dt:12-6-2019.</i>	Purchase	336		142.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6629 dt:26-4-2019 po no 59444 dt:21-6-2019.</i>	Purchase	337		19,338.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019.</i>	Purchase	338		6,431.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019.</i>	Purchase	339		6,273.00
	Carried Over			46,33,320.00	47,17,826.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,33,320.00	47,17,826.33
29-6-2019	By Paint Material -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of paint material vide bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019.</i>	Purchase	340		310.00
	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the psurchase of electrical goods vide bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019.</i>	Purchase	341		83,620.00
	By Wood-18% <i>Being amt credited to Summit Sales LLP towards for the purchase of sal wood vide bill no 6561 dt:21-6-2019 po no 59365 dt:18-6-2019.</i>	Purchase	342		72,046.00
	By Steel 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of steel vide bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019.</i>	Purchase	343		2,03,343.00
	By Plumbing 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of plumbing material and hardware material vide bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019.</i>	Purchase	344		43,759.00
	By Miscellanious -18% <i>Being amt credited to Summit Sales LLP towards for the purchase of carpet , bucket vide bill no 6693 dt:29-6-2019 po no 59083 dt:8-6-2019.</i>	Purchase	353		4,791.00
	By Hardware 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of hardware material, chemicals , consumables, electricals , paint material vide bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019.</i>	Purchase	354		19,420.00
	By Tiles - 18% <i>Being amt credfited to Summit Sales LLP towards for the purchase of tiles vide bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019.</i>	Purchase	355		28,042.00
	By Paint Material -18% <i>Being janatha paints, wall mixer , health faucet purchased from Summit Sales LLP vide bill no 6135 dt:21-5-2019 po no 58882 dt:21-5-2019.</i>	Purchase	362		7,264.00
To	Printing and Stationery-18% <i>Being debit note raised to summit sales LLP towards bill no 5703 dt 24.4.2019 bill twice entered in the month of April-19</i>	Debit Note	4	8,850.00	
	Carried Over			46,42,170.00	51,80,421.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,170.00	51,80,421.33
4-7-2019	By Electrical Goods 18% <i>Being amt credited to Summit Sales LLP towards for the purchase of electrical goods vide bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019.</i>	Purchase	371		8,836.00
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6528 dt:20-6-2019 po no:59183 dt:12-6-2019 amt 142, bill no 6602 dt:24-6-2019 po no 59424 dt:20-6-2019 amt 310, bill no 6692 dt:29-6-2019 po no 59589 dt:26-6-2019 dt:19420,</i>	Bank Payment	859	19,872.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6693 dt:29-6-2019 po no:59083 dt:8-6-2019 amt 4791, bill no 6691 dt:29-6-2019 po no 59007 dt:4-6-2019 amt 8836, bill no 6667 dt:28-6-2019 po no 59366 dt:18-6-2019 amt 28042.</i>	Bank Payment	860	41,669.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6574 dt:22-6-2019 po no 59393 dt:19-6-2019 amt 6273, bill no 6605 dt:24-6-2019 po no 59405 dt:19-6-2019 amt 83620, bill no 6607 dt:24-6-2019 po no 59444 dt:21-6-2019 amt 43759.</i>	Bank Payment	861	1,33,652.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6561 dt:21-6-2019 po no 5965 dt:18-6-2019 amt 72046, bill no 6598 dt:24-6-2019 po no 59503 dt:22-6-2019 amt 203343, bill no 6629 dt:26-6-2019 po no 59444 dt:21-6-2019 amt 19338.</i>	Bank Payment	862	2,94,727.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to summit sales LLP vide bill no 6642 dt:27-6-2019 po no 59615 dt:27-6-2019 amt 6431, bill no 6592 dt:24-6-2019 po no 59086 dt:8-6-2019 amt 4956, bill no 6601 dt:24-6-2019 po no 59460 dt:21-6-2019 amt 854.</i>	Bank Payment	863	12,241.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 6606 dt:24-6-2019 po no 59393 dt:19-6-2019 amt 9138, bill no 6604 dt:24-6-2019 po no 59497 dt:18-6-2019 amt 18032, bill no 6600 dt:24-6-2019 po no 59459 dt:21-6-2019 amt 1298, bill no 6603 dt:24-6-</i>	Bank Payment	864	30,734.00	
12-7-2019	By Consumables 18% <i>Being dust bin purchased from Summit Sales LLP vide bill no 6716 dt:3-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	394		736.00
	Carried Over			51,75,065.00	51,89,993.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,75,065.00	51,89,993.33
12-7-2019	By DOORS/WINDOWS-18% <i>Being slidings, openable, ventilator purchased from Summit Sales LLP vide bill no 6756 dt:5-7-2019 po no 58080 dt:17-4 -2019.</i>	Purchase	395		7,71,463.00
	By Granite-18% <i>Being black, bending, steel grey purchased from Summit Sales LLP vide bill no 6757 dt:5-7-2019 po no 59487 dt:22-6-2019.</i>	Purchase	396		1,47,583.00
	By Hardware 18% <i>Being sscylindrical lock, ss hinges, door stoppers, pannel door, ss mortise lock purchased from Summit Sales LLP vide bill no 6714 dt:3-7-2019 po no 59535 dt:24-6 -2019.</i>	Purchase	397		1,23,312.00
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 6727 dt:3-7-2019 po no 59369 dt:18-6-2019.</i>	Purchase	399		35,379.00
	By Plumbing 18% <i>Being sink purchased from Summit Sales LLP vide bill no 6718 dt:3-7-2019 po no 59650 dt:28-6-2019.</i>	Purchase	400		32,370.00
	By Plumbing 18% <i>Being cpvc elbow , cpvc reducer, cpvc coupling, cpvc tree reducer, cpvc female adapter , ball valve etc, and tefflon tape purchased from Summit Sales LLP vide bill no 6719 dt:3-7-2019 po no 59615 dt:27-6 -2019.</i>	Purchase	401		25,962.00
	By Hardware 18% <i>Being binding wire purchased from Summit Sales LLP vide bill no 6726 dt:3-7-2019 po no 59586 dt:26-6-2019.</i>	Purchase	402		6,567.00
	By Printing and Stationery-18% <i>Being stapler pins, pencil, punching machine, file folders binder clips clips purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6 -2019.</i>	Purchase	403		3,889.00
	By Electrical Goods 18% <i>Being cu multistand wires , service wire, telephone wire etc purchased from Summit Sales LLP vide bill no 6713 dt:3-7-2019 po no 59587 dt:26-6-2019.</i>	Purchase	404		1,75,664.00
	By Electrical Goods 18% <i>Being thermacol purchased from Summit Sales LLP vide bill no 6715 dt:3-7-2019 po no 59694 dt:1-7-2019.</i>	Purchase	405		354.00
	Carried Over			51,75,065.00	65,12,536.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,75,065.00	65,12,536.33
12-7-2019	By Printing and Stationery-18% <i>Being calculator, whitner pen, calculator purchased from Summit Sales LLP vide bill no 6712 dt:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	406		1,416.00
	By Printing and Stationery-12% <i>Being A4 paper bundles , pen, marker, scale purchased from Summit Sales LLP vide bill no 6712 t:3-7-2019 po no 59638 dt:28-6-2019.</i>	Purchase	407		2,922.00
	By Printing and Stationery-5% <i>Being stapler pins purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	413		126.00
	By Printing and Stationery-12% <i>Being pencil purchased from Summit Sales LLP vide bill no 6710 dt:3-7-2019 po no 59639 dt:28-6-2019.</i>	Purchase	414		94.00
13-7-2019	By Electrical Goods 18% <i>Being junction box purchased from Summit Sales LLP vide bill no 6342 dt:7-6-2019 po no 59019 dt:4-6-2019.</i>	Purchase	415		5,696.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:920181 being chq issued to Summit Sales LLP vide bill no's 6757,6718,6719, 6710,6716,6715,6726,6756,6712,6757, 6713,6714.</i>	Bank Payment	909	13,27,837.00	
16-7-2019	By Wood-18% <i>Being beading and sheet metal screws purchased from summit Sales LLP vide bill no 6810 dt:9-7-2019 po no 59499 dt:22-6-2019.</i>	Purchase	417		9,735.00
	By Electrical Goods 18% <i>Being distribution board purchased from Summit Sales LLP vide bill no 6807 dt:9-7-2019 po no 59007 dt:4-6-2019.</i>	Purchase	418		5,891.00
	By Electrical Goods 18% <i>Being distribution board ,metal box & solvent cement purchased from summit Sales vide bill no 6808 dt:9-7-2019 po no 59497 dt:18-6-2019.</i>	Purchase	419		6,894.00
	By Printing and Stationery-18% <i>Being executive bag purchased from Summit Sales LLP vide bill no 6809 dt:9-7-2019 po no 59833 dt:5-7-2019.</i>	Purchase	420		4,611.00
17-7-2019	By Electrical Goods 18% <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6843 dt:11-7-2019 po no 59954 dt:10-7-2019</i>	Purchase	422		1,699.00
	Carried Over			65,02,902.00	65,51,620.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,02,902.00	65,51,620.33
17-7-2019	By Electrical Goods 18% <i>Being pvc bend purchased from Summit Sales LLP vide bill no 6844 dt:11-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	423		2,006.00
	By Electrical Goods 12% <i>Being tubelighting fitting charges vide bill no 6805 dt:9-7-2019 po no 59817 dt:5-7-2019.</i>	Purchase	424		1,747.00
	By Curb Stone 5% <i>Being stone purchased from Summit Sales LLP vide bill no 6806 dt:9-7-2019 po no 59766 dt:3-7-2019.</i>	Purchase	425		1,260.00
	By DOORS/WINDOWS-18% <i>Being doors, ss cyclindrical lock, ss hinges, door stoper purchased from Summit Sales LLP vide bill no 6812 dt:9-7-2019 po no 59885 dt:8-7-2019.</i>	Purchase	426		1,58,793.00
19-7-2019	By Jyothiram on A/c <i>Being amt debited to jyothi ram on a/c towards paint material vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	345		13,018.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt credited to Summit Sales LLP towards for the supply of paint material on behalf of Gurralla Narendra Babu vide bill no 6878 dt:13-7-2019 po no 59953 dt:9-7-2019.</i>	Journal	346		12,809.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084180 Being chq issued to Summit Sales LLP towards for the supply of paint material on behalf of Jyothiram on a/c vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Bank Payment	987	13,018.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084193 being chq issued to Summit Sales LLP towards advance payment against bills receivable.</i>	Bank Payment	998	17,18,512.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084194 being chq issued to Summit Sales LLP towards for the supply of paint material on behalf of Narendra Babu vide bill no 6878 dt:13-7-2019 po no 59953 dt:9-7-2019.</i>	Bank Payment	999	12,810.00	
24-7-2019	By Consumables 18% <i>Being water bottle purchased from Summit Sales LLP vide bill no 6875 dt:13-7-2019 po no 59605 dt:27-6-2019.</i>	Purchase	444		736.00
	By Electrical Goods 18% <i>Being pvc pipe , junction box, insulation tape, metal box, distribution box, spring wire & solvent cement purchased from Summit Sales LLP vide bill no 6877 dt:13-7-2019 po no 59929 dt:9-7-2019.</i>	Purchase	445		33,167.00
	Carried Over			82,47,242.00	67,75,156.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	67,75,156.33
24-7-2019	By Electrical Goods 18% <i>Being pvc pipe, deep box, insulation tape & hacksaw blade vide bill no 6885 dt:15-7-2019 po no 59954 dt:10-7-2019.</i>	Purchase	446		21,995.00
	By Plumbing 18% <i>Being single socket pipe, tee with door etc purchased from Summit sales LLP vide bill no 6890 dt:15-7-2019 po no 59444 dt:21-6-2019.</i>	Purchase	447		19,069.00
27-7-2019	By Sundry Purchases 18% <i>Being tefflon tape , wood screws , fisher, bombay nails, ms nails, male adaptor, cpvc pipe , cpvc elbow etc vide bill no 6961 dt:20-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	456		37,592.44
	By Plumbing 18% <i>Being cpvc elbow , cpvc reducer, cpvc clamp, wooden screws , fisher purchased from Summit Sales LLP vide bill no 6938 dt:18-7-2019 po no 60067 dt:17-7-2019.</i>	Purchase	457		9,254.00
30-7-2019	By Cement 28% <i>Being cement purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	488		1,15,544.00
31-7-2019	By Plumbing 18% <i>Being cpvc pipe, cpvc tee, cpvc elbow, cpvc union cpvc coupling hacksaw blade and tefflon tape etc purchased from summit Sales LLP vide bill no 7013 dt:24-7-2019 po no 60263 dt:24-7-2019.</i>	Purchase	491		2,930.00
	By Office Expenses 12% <i>Being umbrella purchased from Summit Sales LLP vide bill no 6846 dt:12-7-2019 po no 59840 dt:5-7-2019.</i>	Purchase	492		759.00
	By Consumables 12% <i>Being torch light purchased from Summit Sales LLP vide bill no 7031 dt:25-7-2019 po no 60247 dt:24-7-2019.</i>	Purchase	493		1,523.00
	By Wood-18% <i>Being Beading purchased from Summit Sales LLP vide bill no 7029 dt:25-7-2019 po no 60106 dt:18-7-2019.</i>	Purchase	494		12,489.00
	By Plumbing 18% <i>Being pain tee, vent cover, single socket pipe, rigid tee, rigid elbow, reducer bush , fischer etc purchased from summit Sales LLP vide bill no 7036 dt:25-7-2019.</i>	Purchase	495		35,584.00
	By Plumbing 18% <i>Being door tee, end cap, reducer, end with door, nahani trap without jali purchased from Summit Sales LLP vide bill no 7035 dt:25-7-2019 po no 60061 dt:17-7-2019.</i>	Purchase	496		8,317.00
	Carried Over			82,47,242.00	70,40,212.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	70,40,212.77
31-7-2019	By SHABAD Stone 5%/Tandoor Stone 5% Purchase <i>Being shabad stone purchased from Summit Sales LLP vide bill no 7001 dt:24-7-2019 po no 59766 dt:3-7-2019.</i>		497		1,260.00
	By Cement 28% Purchase <i>Being cement purchased from Summit sales LLP vide bill no 7016 dt:25-7-2019 po no 60277 dt:24-7-2019.</i>		498		1,19,988.00
	By Cement 28% Purchase <i>Being cement purchased from Summit Sales LLP vide bill no 7020 dt:25-7-2019 po no 60278 dt:24-7-2019.</i>		499		94,536.00
	By Consumables 18% Purchase <i>Being Carpet purchased from summit Sales LLP vide bill no 6630 dt:26-6-2019 po no 58907 dt:24-5-2019 .</i>		500		1,416.00
	By Wood-18% Purchase <i>Being sal wood purchased from Summit Sales LLP vide bill no 6974 dt:22-7-2019 po no 59830 dt:5-7-2019.</i>		501		47,058.00
	By Chemicals-18% Purchase <i>Being RBR boinding agent , stone tile adhesive purchased from Summit Sales LLP vide bill no 6960 dt:20-7-2019 po no 60047 dt:16-7-2019.</i>		503		18,632.00
	By Equipment - 18% Purchase <i>Being cctv purchased from Summit Sales LLP vide bill no 67893 dt:16-7-2019 po no 60012 dt:13-7-2019.</i>		504		11,336.00
	By Wood-18% Purchase <i>Being sal wood purchased from Summit Sales LLP vide bill no 6959 dt:20-7-2019 po no 59369 dt:18-6-2019.</i>		505		19,711.00
	By Wood-18% Purchase <i>Being sal wood purchased from summit Sales LLP vide bill no 6923 dt:17-7-2019 po no 59369 dt:18-6-2019.</i>		506		52,335.00
	By Plumbing 18% Purchase <i>Being clamp purchased from summit Sales LLP vide bill no 6939 dt:18-7-2019 po no 60061 dt:17-7-2019.</i>		507		4,012.00
	By Computers and Periphereals 18% Purchase <i>Being laptop purchased from Summit Sales LLP vide bill no 6889 dt:15-7-2019 po no 59380 dt:18-6-2019 .</i>		508		22,879.00
	By Electrical Goods 18% Purchase <i>Being distribution board purchased from Summit Sales LLP vide bill no 6876 dt:13-7-2019 po no 57937 dt:12-4-2019.</i>		509		7,363.00
	Carried Over			82,47,242.00	74,40,738.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	74,40,738.77
31-7-2019	By Hardware 18% <i>Being holdfast, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 6887 dt:15-7-2019 po no 59832 dt:5-7-2019.</i>	Purchase	510		1,638.00
	By Hardware 18% <i>Being bombay nails purchased from Summit Sales LLP vide bill no 6888 dt:15-7-2019 po no 59615 dt:27-6-2019.</i>	Purchase	511		614.00
	By Hardware 18% <i>Being ms nails, bombay nails, anchoe bolts , hackblade , spade with handle purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	513		5,440.00
	By Consumables/Nilrated <i>Being bambay brooms purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	514		1,157.00
	By Printing and Stationary/Nilrated <i>Being chalkpiece purchased from Summit Sales LLP vide bill no 6886 dt:15-7-2019 po no 59920 dt:9-7-2019.</i>	Purchase	515		90.00
	By Hardware 18% <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7033 dt:25-7-2019 po no 60288 dt:25-7-2019.</i>	Purchase	532		1,529.00
	By Printing and Stationery-12% <i>Being A4 size bundles, pens, pencils purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	533		2,746.00
	By Printing and Stationery-18% <i>Being file folders , stamp papers, scissors, cello tape etc purchased from Summit Sales LLP vide bill no 7032 dt:25-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	534		900.00
	By Paint Material -18% <i>Being enamel 4 ltrs buckets purchased from Summit Sales LLP vide bill no 7045 dt:27-7-2019 po no 60336 dt:26-7-2019.</i>	Purchase	535		890.00
	By Printing and Stationery-18% <i>Being paper weight purchased from Summit Sales LLP vide bill no 7054 dt:30-7-2019 po no 60245 dt:24-7-2019.</i>	Purchase	536		130.00
	By Cement 28% <i>Being pcc 50 kgs cement bags purchased from Summit Sales LLP vide bill no 7040 dt:26-7-2019 po no 60334 dt:26-7-2019.</i>	Purchase	537		1,15,544.00
	Carried Over			82,47,242.00	75,71,416.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	75,71,416.77
31-7-2019	By Sundry Purchases 18% <i>Being plastic cards , key chain rings, labels, id card covers purchased from Summit Sales LLP vide bill no 7046 dt:27-7-2019 po no 60344 dt:27-7-2019.</i>	Purchase	540		1,558.00
6-8-2019	By Hardware 18% <i>Towards purchase of Ms nails sponges, chicken mesh, hdpe rope bundles plastic gampa bombay brooms janta paste vide bill no 7034 dt 25-7-2019 for rs. 13992 vide po no 60289 dt 25/7/2019</i>	Purchase	566		13,992.00
7-8-2019	By Plumbing 18% <i>Towards purchase of pvc single socket pipe , pvc bend , pvc coupling vide bill no 014 dt 30.07.2019 vide po no 60061 dt 17/7/2019 (this bill is final bill for the po issued)</i>	Purchase	567		10,946.00
13-8-2019	By Granite-18% <i>Being beading purchased from summit Sales LLP vide bill no 7148 dt:6-8-2019 po no 59675 dt:29-6-2019.</i>	Purchase	571		16,256.00
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 7130 dt:5-8-2019 po no 59830 dt:5-7-2019.</i>	Purchase	572		24,638.00
	By Electrical Goods 18% <i>Being pvc pipe , junction box, pvc bend, insulation tape, solvent cement distrubution box etc purchased from Summit Sales LLP vide bill no 7123 dt:5-8-2019 po no 60511 dt:1-8-2019.</i>	Purchase	573		36,913.00
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no 7096 dt:1-8-2019 po no 60095 dt:18-7-2019.</i>	Purchase	574		57,688.00
	By DOORS/WINDOWS-18% <i>Being pannel doors , ss hings, door stopper, ss morstics etc purchased from Summit Sales LLP vide bill no 7129 dt:5-8-2019 po no 60537 dt:3-8-2019.</i>	Purchase	575		1,95,648.00
	By Computer Repairs & Maintenance-18% <i>Being ink cartage purchased from Summit Sales LLP vide bill no 7097 dt:1-8-2019 po no 60398 dt:30-7-2019.</i>	Purchase	576		2,938.00
	By Steel 18% <i>Being ms grills purchased from Summit Sales LLP vide bill no 7150 dt:6-8-2019 po no 55319 dt:19-12-2018.</i>	Purchase	577		32,091.00
	By Steel 18% <i>Being steel purchased from Summit Sales LLP vide bill no 7149 dt:6-8-2019 po no 53606 dt:1-10-2018.</i>	Purchase	578		16,484.00
	Carried Over			82,47,242.00	79,80,568.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	79,80,568.77
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 084180 Being cheque cancelled which was prepared for summit sales LLP on 22.7.2019 for rs,13018</i>	Bank Receipt	222		13,018.00
14-8-2019	By Hardware 18% <i>Being fishers , wooden screws ,SS Screws purchased from Summit Sales LLP vide bill no 7205 dt:9-8-2019 po no 60622 dt:6-8-2019.</i>	Purchase	580		2,667.00
	By Tiles - 18% <i>Being floor tiles purchased from Summit Sales LLP vide bill no 7185 dt:8-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	581		19,765.00
21-8-2019	By Granite-18% <i>Being steel grey purchased from Summit Sales LLP vide bill no 7271 dt:13-8-2019 po no 60603 dt:6-8-2019.</i>	Purchase	605		771.00
	By Steel 18% <i>Being Ms Angle Templates purchased from Summit Sales LLP vide bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019.</i>	Purchase	606		1,45,211.00
	By Electrical Goods 18% <i>Being copper plate , earth pipe purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	607		17,241.00
	By Electrical Goods 5% <i>Being eath powder purchased from Summit Sales LLP vide bill no 7253 dt:13-8-2019 po no 60330 dt:26-7-2019.</i>	Purchase	608		2,029.00
	By Paint Material -18% <i>Being lappam purchased from Summit Sales LLP vide bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019.</i>	Purchase	609		13,018.00
	By Electrical Goods 18% <i>Being pvc pipe, deep box, pvc bend, fan box, insulation tape, solvent cement etc purchased from Summit Sales LLP vide bill no 7256 dt:13-8-2019 po no 60723 dt:12-8-2019.</i>	Purchase	610		15,298.00
	By Steel 18% <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019.</i>	Purchase	611		1,85,476.00
	By Tiles - 18% <i>Being ceramic tiles purchased from Summit Sales LLP vide bill no 7235 dt:12-8-2019 po no 59667 dt:28-6-2019.</i>	Purchase	612		40,184.00
	By Tiles - 18% <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7242 dt:12-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	613		47,217.00
	Carried Over			82,47,242.00	84,82,463.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	84,82,463.77
22-8-2019	By Plumbing 18% <i>Being cpvc end cap, elbow, cpvc coupling, solution, cpvc tee, cpvc tanker connector, clamp, ball valve, teflon tape etc vide bill no 7276 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	614		24,448.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc, tee etc purchased from Summit Sales LLP vide bill no 7275 dt:13-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	615		62,021.00
	By Plumbing 18% <i>Being pvc pipe, pvc tee with door, pvc vent cover, pvc plain tee, pvc bend, pvc clamp, solvent cement bend with door, reducer tee, reducer brush vide bill no 7277 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	616		29,499.00
	By Plumbing 18% <i>Being nahani trap without jali purchased from Summit Sales LLP vide bill no 7278 dt:13-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	617		1,558.00
	By Consumables 18% <i>Being harpic. dettol, phinyl,air freshner, wiper purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	618		4,013.00
	By Consumables 12% <i>Being colin purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	619		1,394.00
	By Consumables 5% <i>Being cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	620		491.00
	By Consumables/Nilrated <i>Being cocunut broom & bombay broom purchased from Summit Sales LLP vide bill no 7255 dt:13-8-2019 po no 60591 dt:6-8-2019</i>	Purchase	621		870.00
	By Tools-12% <i>Being safety belt purchased from Summit sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	636		1,450.00
	By Tools-18% <i>Being helmet purchased from Summit Sales LLP vide bill no 7261 dt:13-8-2019 po no 60454 dt:31-7-2019.</i>	Purchase	637		773.00
23-8-2019	By Hardware 18% <i>Being pad lock , blue sheet etc purchased from Summit Sales LLP vide bill no 7334 dt:19-8-2019 po no 60635 dt:7-8-2019.</i>	Purchase	642		1,149.00
	Carried Over			82,47,242.00	86,10,129.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,47,242.00	86,10,129.77
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP vide bill no 7269 dt:13-8-2019 po no 60286 dt:25-7-2019 amt 185476, bill no 7266 dt:13-8-2019 po no 60096 dt:18-7-2019 amt 145211, bill no 7254 dt:13-8-2019 po no 60445 dt:31-7-2019 amt 13018, bill no 7334</i>	Bank Payment	1289	3,46,412.00	
26-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489904 Being chq issued to Summit sales LLP towards payment for the bill no 7335 dt 19.08.2019 po no 60789 dt 14.08. 2019 onbehalf of Rohan constructions. (ref ployster fibres 6 MM material 2 bags)</i>	Bank Payment	1302	7,363.00	
	By Rohan Constructions -Const Contract A/c <i>Being amount debited to Rohan constructions towards supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	533		7,363.00
29-8-2019	By Electrical Goods 18% <i>Being cu muliti wires , service wire, tv wire, telephone wire , vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019.</i>	Purchase	660		1,65,188.00
	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 7304 dt:16-8-2019 po no 60551 dt:3-8-2019.</i>	Purchase	661		20,139.00
	By Hardware 18% <i>Being wooden screws, fisher, single socket pipe , pvc coupling, pvc end cap, pvc single purchased from Summit Sales LLP vide bill no 7305 dt:16-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	662		29,375.00
	By Tools-18% <i>Being spade with handle, crow bar, sponge, hdpe rope, zycosil ,green horse pipe purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	663		26,926.00
	By Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 7337 dt:19-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	664		415.00
	By Electrical Goods 18% <i>Being insulation tape, wooden screws , gi bucket, hacksaw blade, janatha paints araldite etc purchased from summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>	Purchase	665		14,243.00
	By Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019.</i>	Purchase	666		655.00
	Carried Over			86,01,017.00	88,74,433.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,017.00	88,74,433.77
30-8-2019	By Office Expenses 18% <i>Being executive bag etc purchased from summit Sales LLP vide bill no 7345 dt:20-8-2019 po no 60910 dt:20-8-2019.</i>	Purchase	667		2,098.00
	By Plumbing 18% <i>Being cpvc clamp etc purchased from Summit sales LLP vide bill no 7442 dt:27-8-2019 po no 60515 dt:2-8-2019.</i>	Purchase	670		478.00
	By Electrical Goods 18% <i>being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	671		25,862.00
	By Electrical Goods 5% <i>Being eath powder etc purchased from Summit Sales LLP vide bill no 7438 dt:27-8-2019 po no 60818 dt:16-8-2019.</i>	Purchase	672		2,536.00
	By Plumbing 18% <i>Being single socket pipies etc purchased from Summit Sales LLP vide bill no 7398 dt:23-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	673		13,841.00
	By Electrical Goods 18% <i>Being deep box, pvc bend, insulation tape, hacksaw blade etc purchased from Summit Sales LLP vide bill no 7440 dt:27-8-2019 po no 61026 dt:23-8-2019.</i>	Purchase	674		6,490.00
	By Consumables 5% <i>Being cleaning cloth and mopping cloth etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	675		491.00
	By Consumables 12% <i>Being lisol cleaning liquid prchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	676		986.00
	By Consumables 18% <i>Being surf detergent powder, air freshner etc purchased from Summit Sales LLP vide bill no 7441 dt:27-8-2019 po no 60591 dt:6-8-2019.</i>	Purchase	677		772.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, reducer, cpvc tee, cpvc reducer coupling, cpvc solution etc purchased from Summit Sales LLP vide bill no 7443 dt:27-8-2019 po no 61014 dt:23-8-2019.</i>	Purchase	678		28,190.00
	By Plumbing 18% <i>Being solvent cement , pvc pipe, junction box, insulation tape, distribution box, metal box, spring wire etc purchased from summit Sales LLP vide bill no 7400 dt:23-8-2019 po no 60964 dt:21-8-2019.</i>	Purchase	679		35,450.00
	Carried Over			86,01,017.00	89,91,627.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,017.00	89,91,627.77
30-8-2019	By Printing and Stationery-12% <i>Being A4 paper bundles, pens etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	680		1,109.00
	By Printing and Stationery-18% <i>Being stapler, stapler pins, cello tape etc purchased from Summit Sales LLP vide bill no 7399 dt:23-8-2019 po no 60780 dt:14-8-2019.</i>	Purchase	681		1,489.00
	By Plumbing 18% <i>Being washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7375 dt:23-8-2019 po no 60881 dt:19-8-2019.</i>	Purchase	682		380.00
	By Tiles - 18% <i>Being bathroom wall tiles , ceramic floor etc purchased from Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019.</i>	Purchase	683		62,576.00
	By Hardware 18% <i>Being tee guard etc purchased from Summit Sales LLP vide bill no 7485 dt:29-8-2019 po no 60559 dt:3-8-2019.</i>	Purchase	684		13,939.00
	By Tiles - 18% <i>Being utility floor tiles purchased from Summit Sales LLP vide bill no 7521 dt:30-8-2019 po no 58137 dt:20-4-2019.</i>	Purchase	685		24,706.00
	By Tiles - 18% <i>Being utility tile floors etc purchased from Summit Sales LLP vide bill no 7519 dt:30-8-2019 po no 58521 dt:7-5-2019.</i>	Purchase	686		15,373.00
	By Computers and Periphereals 18% <i>Being sd card purchased from Summit Sales LLP vide bill no 7489 dt:29-8-2019 po no 61141 dt:28-8-2019.</i>	Purchase	687		2,926.00
	By Hardware 18% <i>Being plastic gampa, green hose pipe etc purchased from Summit Sales LLP vide bill no 7480 dt:29-8-2019 po no 60781 dt:14-8-2019.</i>	Purchase	688		3,370.00
	By Consumables/Nilrated <i>Being door mat purchased from summit Sales LLP vide bill no 7483 dt:29-8-2019 po no 57931 dt:10-4-2019.</i>	Purchase	689		104.00
	By Printing and Stationery-18% <i>Being cello tapes , key chains etc purchased from Summit Sales LLP vide bill no 7488 dt:29-8-2019 po no 60697 dt:9-8-2019.</i>	Purchase	690		899.00
	By Chemicals-18% <i>Being tiles grout 1 kg etc purchased from Summit Sales LLP vide bill no 7479 dt:29-8-2019 po no 61102 dt:26-8-2019.</i>	Purchase	691		2,443.00
	Carried Over			86,01,017.00	91,20,941.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,017.00	91,20,941.77
30-8-2019	By Electrical Goods 18% <i>Being modular plates , modular socket, modular telephone jacket, modular switch , modular step dimmer etc purchased from Summit Sales LLP vide bill no 7436 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	692		71,691.00
	By Electrical Goods 18% <i>Being modular switch , modular switch blank, mcb etc purchased from Summit Sales LLP vide bill no 7381 dt:23-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	693		4,849.00
31-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Summit Sales LLP vide bill no 7337 dt:19-8-2019 amt 2098, bill no:7345 dt:20-8-2019 amt 27341, bill no 7305 dt:16-8-2019 amt 29375, bill no 7304 dt:16-8-2019 amt 20138.</i>	Bank Payment	1334	78,952.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to summit Sales LLP vide bill no 7303 dt:16-8-2019 po no 60762 dt:13-8-2019 amt 165188, bill no 7336 dt:19-8-2019 po no 60777 dt:14-8-2019 amt 14898.</i>	Bank Payment	1335	1,80,086.00	
	By Plumbing 18% <i>Being single socket pipe, reducer tee etc purchased from Summit Sales LLP vide bill no 7491 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	708		10,928.00
	By Computers and Periphereals 18% <i>Being printer purchased from Summit Sales LLP vide bill no 7508 dt:30-8-2019 po no 61208 dt:30-8-2019.</i>	Purchase	712		14,345.00
3-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 489914 Being chq issued to summit sales LLP towards advance payment against the bills receivable from sslp</i>	Bank Payment	1348	2,48,450.00	
6-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Summit Sales LLP towards advance payment .</i>	Bank Payment	1375	15,000.00	
7-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Summit Sales LLP vide bill no 7523 dt:30-8-2019 po no 61000 dt:22-8-2019 amt 62576, bill no 7521 dt:30-8-2019 po no 58137 dt:20-4-2019 amt 28398.</i>	Bank Payment	1398	90,974.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online trf to summit sales LLP towards payment for the bill no 7521 after adjusting the advance payment</i>	Bank Payment	1400	9,038.00	
	Carried Over			92,23,517.00	92,22,754.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,23,517.00	92,22,754.77
10-9-2019	By Plumbing 18% <i>Being cpvc pipe , cpvc reducer, cpvc elbow, cpvc coupling ,cpvc tee, cpvc solution etc purchased from Summit Sales LLP vide bill no 7579 dt:3-9-2019 po no 61235 dt:31-8-2019.</i>	Purchase	723		27,907.00
	By Chemicals-18% <i>Being bonding agent , stone tile adhesive etc purchased from Summit Sales LLP vide bill no 7581 dt:3-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	724		8,490.00
13-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards advance payment against bills.</i>	Bank Payment	1419	4,18,774.00	
	By Hardware 18% <i>Being ms nails, bombay nails, red oxide , blue oxide powder, black oxide powder purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	731		3,345.00
	By Printing and Stationary/Nilrated <i>Being chalk piece etc purchased from Summit Sales LLP vide bill no 7668 dt:7-9-2019 po no 61322 dt:4-9-2019.</i>	Purchase	732		60.00
	By Sundry Purchases 5% <i>Being gunny bags purchased from Summit Sales LLP vide bill no 7669 dt:7-9-2019 po no 61331 dt:4-9-2019.</i>	Purchase	733		1,208.00
14-9-2019	By Hardware 18% <i>Being binding wire etc purchased from Summit Sales LLP vide bill no 7633 dt:5-9-2019 po no 61231 dt:31-8-2019.</i>	Purchase	737		6,018.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc clamp, cpvc coupling , cpvc tee, cpvc reducer, cpvc ball valve, cpvc solution etc purchased from Summit Sales LLP vide bill no 7635 dt:5-9-2019 po no 61233 dt:31-8-2019.</i>	Purchase	738		74,564.00
	By Chemicals-18% <i>Being tile adhensive etc purchased from Summit Sales LLP vide bill no 7634 dt:5-9-2019 po no 61253 dt:31-8-2019.</i>	Purchase	739		10,142.00
	By Cement 28% <i>Being pcc cement bags 50 kgs purchased from Summit Sales LLP vide bill no 7618 dt:5-9-2019 po no 60842 dt:17-8-2019.</i>	Purchase	740		1,20,796.00
17-9-2019	By Electrical Goods 18% <i>Being multistand wires yellow, multiwires red, multiwires green, multi wiresblack etc purchased from Summit Sales LLP vide bill no 7664 dt:7-9-2019 po no 61381 dt:6-9-2019.</i>	Purchase	751		1,11,450.00
	Carried Over			96,42,291.00	95,86,734.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,42,291.00	95,86,734.77
17-9-2019	By Plumbing 18% <i>Being pvc coupling purchased from Summit Sales LLP vide bill no 7493 dt:29-8-2019 po no 60527 dt:2-8-2019.</i>	Purchase	752		1,204.00
	By Plumbing 18% <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7696 dt:9-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	753		8,614.00
	By Paint Material -18% <i>Being lappam etc purchased from Susmmit sales LLP vide bill no 7518 dt:30-8-2019 po no 60935 dt:21-8-2019.</i>	Purchase	754		1,627.00
	By Plumbing 18% <i>Being water tanker 500 ltrs purchased from Summit Sales LLP vide bill no 7679 dt:9-9-2019 po no 60483 dt:31-7-2019.</i>	Purchase	755		67,302.00
	By Cement 28% <i>Being cement 50 kgs bags purchased from Summit Sales LLP vide bill no 7219 dt:10-8-2019 po no 60560 dt:3-8-2019.</i>	Purchase	756		1,14,400.00
18-9-2019	By Plumbing 18% <i>Being extension nipple, waste coupling, bottle trap, waste pipe, wash basin rag bolts tefflon tape purchased from Summit sales LLP vide bill no 7698 dt:13-9-2019 po no 61415 dt:7-9-2019.</i>	Purchase	759		6,955.00
	By Miscellanious -18% <i>Being RCC spacers all in one purchased from Summit Sales LLP vide bill no 7665 dt:7-9-2019 po no 61332 dt:4-9-2019.</i>	Purchase	760		460.00
19-9-2019	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, piller cock, stop cock, tap short body etc purchased from Summit Sales LLP vide bill no 7700 dt:13-9-2019 po no 61414 dt:7-9-2019.</i>	Purchase	762		45,969.00
	By Plumbing 18% <i>Being WEC+flush tank, washbasin, pedastal , wall hung rag bolts etc purchased from Summit Sales LLP vide bill no 7699 dt:13-9-2019 po no 61407 dt:7-9-2019.</i>	Purchase	763		47,638.00
	By Plumbing 18% <i>Being single socket pipe, tee with door, vent cover, plain tee, clamp, reducer brush, bend with doors , wooden screws, fischer etc purchased from Summit Sales LLP vide bill no 7701 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	764		31,972.00
	Carried Over			96,42,291.00	99,12,875.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,42,291.00	99,12,875.77
19-9-2019	By Plumbing 18% <i>Being bend with door, reducer tee, trap without jali, rebber lubricant, pvc rigid elbow, coupling, end cap purchased from Summit Sales LLP vide bill no 7702 dt:13-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	765		17,127.00
	By Wood-18% <i>Being sal wood etc purchased from Summit Sales LLP vide bill no 7736 dt:14-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	766		44,802.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from SSLLP.</i>	Bank Payment	1497	3,95,520.00	
23-9-2019	By Plumbing 18% <i>Being extension nipple, waste coupling, bottle trap, waste pipe, washbasin rag bolts, flanges , trfflon tape etc purchased from Summit Sales LLP vide bill no 7790 dt:19-9-2019 po no 61532 dt:13-9-2019.</i>	Purchase	779		4,644.00
	By Hardware 18% <i>Being holdfasrt, ms nails, wooden screws purchased from Summit Sales LLP vide bill no 7782 dt:18-9-2019 po no 61500 dt:11-9-2019.</i>	Purchase	780		2,152.00
26-9-2019	By Plumbing 18% <i>Being wall mixer , health faucet, shower head, pillar cock, stop cock, sink cick with swivel spout, tap short body etc vide bill no 7789 dt:19-9-2019 po no 61531 dt:13-9-2019.</i>	Purchase	793		21,075.00
27-9-2019	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 7791 dt:19-9-2019 po no 61499 dt:11-9-2019.</i>	Purchase	796		52,335.00
	By Plumbing 18% <i>Being cpvc pipe , cpvc elbow , cpvc reducer, cpvc coupling cpvc tee , bombay nails etc purchased from Summit Sales LLP vide bill no 7792 dt:19-9-2019 po no 61572 dt:14-9-2019.</i>	Purchase	797		38,770.00
	By Steel 18% <i>Being ms railings etc purchased from Summit Sales LLP vide bill no 7852 dt:24-9-2019 po no 61463 dt:14-9-2019.</i>	Purchase	798		2,83,632.00
	By Paint Material -28% <i>Being white cement spurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	799		652.00
	Carried Over			1,00,37,811.00	1,03,78,064.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,37,811.00	1,03,78,064.77
27-9-2019	By Paint Material -18% <i>Being red oxide, blue oxide powder, black oxide powder etc fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	800		929.00
	By Consumables/Nilrated <i>Being bombay brooms fpurchased from Summit Sales LLP vide bill no 7794 dt:19-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	801		965.00
	By Printing and Stationery-12% <i>Being A4 bundles etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	802		1,030.00
	By Printing and Stationery-18% <i>Being stapler pins , cello tape etc purchased from Summit Sales LLP vide bill no 7795 dt:19-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	803		307.00
	By Printing and Stationery-18% <i>Being pencil carbon papers purchased from Summit Sales LLP vide bill no 7793 dt:19-9-2019 po no 60697 dt:9-8-2019.</i>	Purchase	804		184.00
	By Electrical Goods 12% <i>Being tube light fitting etc from Summit Sales LLP vide bill no 7781 dt:18-9-2019 po no 61413 dt:7-9-2019.</i>	Purchase	805		2,097.00
	By Printing and Stationery-12% <i>Being A4 bundles purchased from Summit Sales LLP Vide bill no 7809 dt:20-9-2019 po no 60780 dt:14-8-2019.</i>	Purchase	806		515.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards advance payment against bills receivable from SSLLP.</i>	Bank Payment	1568	6,24,092.00	
30-9-2019	By Equipment - 18% <i>Being cctv 360 degree camera purchased from Summit Sales LLP vide bill no 7843 dt:23-9-2019 po no 61656 dt:18-9-2019.</i>	Purchase	823		5,720.00
	By Chemicals-18% <i>Being adhensive set purchased from Summit Sales LLP vide bill no 7837 dt:23-9-2019 po no 61633 dt:17-9-2019.</i>	Purchase	824		3,658.00
	By Steel 18% <i>Being ms gate 4*4-11no's, ms gate 3*4-5no's, ms gate 9'6"*4'0-16 no's purchased from Summit Sales LLP vide bill no 7853 dt:24-9-2019 po no 60286 dt:25-7-2019.</i>	Purchase	825		1,35,943.00
	By DOORS/WINDOWS-18% <i>Being panel doors , ss cylindrical lock, ss hings, door stroper, ss mortise lock etc purchased from Summit Sales LLP vide bill no 7907 dt:26-9-2019 po no 61728 dt:20-9-2019.</i>	Purchase	826		1,54,394.00
	Carried Over			1,06,61,903.00	1,06,83,806.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,61,903.00	1,06,83,806.77
30-9-2019	By Hardware 18% <i>Being measuring tapes purchased from Summit Sales LLP vide bill no 7890 dt:25-9-2019 po no 61820 dt:25-9-2019.</i>	Purchase	827		2,607.00
	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	828		1,304.00
	By Hardware 18% <i>Being plastic gampa puurchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	829		2,478.00
	By Consumables/Nilrated <i>Being bombay brooms Purchased from Summit Sales LLP vide bill no 7906 dt:26-9-2019 po no 61528 dt:13-9-2019.</i>	Purchase	830		275.00
	By Tools-18% <i>Being helmet purchased from Summit Sales LLP vide bill no 7835 dt:23-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	831		1,546.00
	By Steel 18% <i>Being ms flat patti etc purchased from Summit Sales LLP vide bill no 7842 dt:23-9-2019 po no 61693 dt:4-4-2019.</i>	Purchase	832		1,593.00
	By Cement 28% <i>Being 50kgs bags cement purchased from Summit Sales LLP vvide bill no 7849 dt:24-9-2019 po no 61545 dt:13-9-2019.</i>	Purchase	833		1,21,200.00
	By Chemicals-18% <i>Being RBR bonding agent, stone tile adhesive, janta paint, araldite etc purchased from Summit Sales LLP vide bill no 7836 dt:23-9-2019 po no 61596 dt:16-9-2019.</i>	Purchase	834		26,060.00
	By Plumbing 18% <i>Being single socket pipe, solvent cement , fischer etc purchased from Summit Sales LLP vide bill no 7841 dt:23-9-2019 po no 61451 dt:9-9-2019.</i>	Purchase	835		10,756.00
	By Plumbing 18% <i>Being 500 ltrs water tanker purchased from Summit Sales LLP vide bill no 7954 dt:28-9-2019 po no 61201 dt:30-8-2019.</i>	Purchase	837		8,614.00
	By Plumbing 18% <i>Being sanitary -EWC +flash tank, washbasin, pedestal, PVC connection, wall hung rag bolts, washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 7952 dt:28-9-2019 po no 61814 dt:25-9-2019.</i>	Purchase	838		28,807.00
	Carried Over			1,06,61,903.00	1,08,89,046.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,61,903.00	1,08,89,046.77
30-9-2019	By Electrical Goods 18% <i>Being PVC round cover, isolator, change over 25 amps. MCB 16 amps, MCB dummy, insulation tape, PVC stripe connector, PVC round cover vide bill no 7839 dt:23-9-2019 po no 61636 dt:17-9-2019.</i>	Purchase	839		6,023.00
	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel spout, tap short body etc purchased from Summit sales LLP vide bill no 7950 dt:28-9-2019 po no 61809 dt:24-9-2019.</i>	Purchase	840		42,317.00
	By Plumbing 18% <i>Being extension nipple, wash coupling, bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 7951 dt:28-9-2019 po no 61810 dt:24-9-2019.</i>	Purchase	841		6,523.00
	By Plumbing 18% <i>Being sanitary+ EWC+flush tank+white, wash basin, pedastal, washbasin rag bolts, wall hung rag bolts, PVC Connection etc purchased from Summit Sales LLP vide bill no 7840 dt:23-9-2019 po no 61527 dt:13-9-2019.</i>	Purchase	842		24,839.00
	By Tools-18% <i>Being helmat etc purchased from Summit Sales LLP vide bill no 7953 dt:28-9-2019 po no 61649 dt:18-9-2019.</i>	Purchase	843		1,546.00
	By Plumbing 18% <i>Being pillar cock, stop cock, tap short body, PVC connection, tefflon tape etc prchased from Summit Sales LLP vide bill no 7964 dt:30-9-2019 po no 61821 dt:25-9-2019.</i>	Purchase	844		8,251.00
4-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no 240773 Being amt online trf to Summit Sales LLP towards advance payment against bill receivable.</i>	Bank Payment	1626	9,01,159.00	
11-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Summit Sales LLP towards advance payment against bills receivables.</i>	Bank Payment	1684	3,05,713.00	
12-10-2019	By Steel 18% <i>Being Ms grills etc vide bill no 8006 dt:1-10-2019 po no 55708 dt:8-1-2019.</i>	Purchase	882		5,86,736.00
	By Tiles - 18% <i>Being bathroom wall ties purchased from Summit Sales LLP vide bill no 8066 dt:4-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	883		9,998.00
	Carried Over			1,18,68,775.00	1,15,75,279.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,68,775.00	1,15,75,279.77
12-10-2019	By Miscellaneous -18% <i>Being alcohol breathe analyser etc purchased from Summit Sales LLP vide bill no 7985 dt:1-10-2019 po no 61913 dt:27-9-2019.</i>	Purchase	884		681.00
	By Electrical Goods 18% <i>Being PVC bend, deep box, solvent cement, insulation tape fan box etc purchased from summit Sales LLP vide bill no 8130 dt:9-10-2019 po no 61904 dt:27-9-2019.</i>	Purchase	885		3,162.00
	By Miscellaneous -18% <i>Being blue sheet purchased from Summit Sales LLP vide bill no 8135 dt:9-10-2019 po no 62002 dt:30-9-2019.</i>	Purchase	886		5,200.00
	By Electrical Goods 18% <i>Being ceiling fittings etc from Summit Sales LLP vide bill no 8134 dt:9-10-2019 po no 62005 dt:30-9-2019.</i>	Purchase	887		4,720.00
	By Electrical Goods 18% <i>Being copper plate, earth pipe, fp isolator etc purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	888		5,417.00
	By Electrical Goods 5% <i>Being earth powder purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	889		1,014.00
	By Electrical Goods 12% <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no 8133 dt:9-10-2019 po no 60914 dt:20-8-2019.</i>	Purchase	890		699.00
	By Printing and Stationery-18% <i>Being ring binders and stamp pad purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	891		920.00
	By Printing and Stationery-12% <i>Being A4 bundles, scribbling pad, cd markers etc purchased from Summit Sales LLP vide bill no 8102 dt:7-10-2019 po no 61617 dt:16-9-2019</i>	Purchase	892		3,172.00
	By Electrical Goods 18% <i>Being distribution board, FP isolator, Fisher etc purchased from Summit Sales LLP vide bill no 8162 dt:11-10-2019 po no 61947 dt:28-9-2019.</i>	Purchase	893		3,372.00
	By Plumbing 18% <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges, tefflon tape etc purchased from Summit Sales LLP vide bill no 8168 dt:12-10-2019 po no 62023 dt:30-9-2019.</i>	Purchase	894		3,380.00
	Carried Over			1,18,68,775.00	1,16,07,016.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,68,775.00	1,16,07,016.77
12-10-2019	By Electrical Goods 18% <i>Being fp isolator etc purchased from Summit Sales LLP vide bill no 8132 dt:9-10-2019 po no 62001 dt:30-9-2019.</i>	Purchase	895		3,873.00
	By Electrical Goods 18% <i>Being thermocol, hacksaw blade,spade with handle, sponges,gi bucket purchaed from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	896		7,219.00
	By Printing and Stationary/Nilrated <i>Being chalkpieces, coconut brooms and bambay brooms etc purchased from Summit Sales LLP vide bill no 8101 dt:7-10-2019 po no 61756 dt:21-9-2019.</i>	Purchase	897		463.00
17-10-2019	By Sundry Purchases 12% <i>Being torch light purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10-2019.</i>	Purchase	906		1,523.00
	By Sundry Purchases Nil Rated <i>Being bamboo purchased from Summit Sales LLP vide bill no 8100 dt:7-10-2019 po no 62171 dt:7-10-2019.</i>	Purchase	907		510.00
	By Plumbing 18% <i>towards purchase of pvc water tank 500 lts 4 nos vide bill no 8103 dt 7.10.2019 vide po no 61201 dt 30.08.2019 for rs. 8614/-</i>	Purchase	908		8,614.00
	By Plumbing 18% <i>towards purchase of pvc water tank 500 ltrs 1o nos vide bill no 8011 dt 3.10.2019 vide po no 61201 dt 30.08.2019</i>	Purchase	909		21,535.00
	By Steel 18% <i>towards purchase of steel Ms grills vide bill no 8140 dt 10.10.2019 for rs. 146108/- vide po no 55102 dt 12.12.2018</i>	Purchase	910		1,46,108.00
	By Plumbing 18% <i>towards purchase of plumbing material like wall mixer, healthfaucet shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 8167 dt 12.10.2019 vide po no 62022 dt 30.09.2019</i>	Purchase	911		21,159.00
	By Electrical Goods 18% <i>towards purchase of electrical goods like modular plate, modular socket , modular telephone jack, modular switch vide bill no 8160 dt 11.10.2019 vide po no 62212 dt 10.10.2019</i>	Purchase	912		39,370.00
	By Electrical Goods 18% <i>towards purchase of electrical wires black vide bill no 8137 dt 10.10.2019 vide po no 62178 dt 7.10.2019</i>	Purchase	913		9,728.00
	Carried Over			1,18,68,775.00	1,18,67,118.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,68,775.00	1,18,67,118.77
17-10-2019	By Sundry Purchases 18% <i>towards supply of plastic gumpa & screws vide bill no 8178 dt 12.10.2019 vide po no 61755 dt 21.09.2019</i>	Purchase	914		2,183.00
	By Electrical Goods 18% <i>Towards purdchase of pvc pipe, pvc bend. deep box 25 mm insulation tape , hacksaw bladde vide bill no 8131 dt 9.10.2019 vide po no 52053 dt 30.09.2019</i>	Purchase	915		13,228.00
	By Electrical Goods 18% <i>towards purchase of modular bell switches, switches, MCB, Isolator, mvb dummy, insulation tape etc vide bill no 8161 dt 11.10. 2019 for rs. 46516 vide po no 52229 dt 10. 10.2019</i>	Purchase	916		46,516.00
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no Being chq issued to summit sales LLP towards advance payment against the bills</i>	Bank Payment	1723	7,66,704.00	
	By Tiles - 18% <i>Being utility floor or kitchen dado country , balcony or kitchen dado country rosso purchased from Summit sales LLP vide bill no 8185 dt:14-10-2019 po no 62176 dt:7-10 -2019.</i>	Purchase	920		66,982.00
	By DOORS/WINDOWS-18% <i>Being panel doors, ss hinges, door stopper vide bill no 8175 dt:12-10-2019 po no 61728 dt:20-9-2019.</i>	Purchase	921		72,595.00
	By Electrical Goods 18% <i>Being copper plate, earth pipe etc purchased from Summit Sales LLP vide bill no 8171 dt:12-10-2019 po no 61905 dt:27-9 -2019.</i>	Purchase	922		12,931.00
	By Electrical Goods 5% <i>Being earth powder etc purchased from Summit Sale LLP vide bill no 8171 dt:12-10 -2019 po no 61905 dt:27-9-2019.</i>	Purchase	923		1,014.00
	By DOORS/WINDOWS-18% <i>Being panel doors , ss mortise purchased from Summit Sales LLP vide bill no 8166 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	924		81,619.00
	By Hardware 18% <i>Being ss cyclindrical lock, ss hinges, door stopper purchased from Summit Sales LLP vide bill no 8176 dt:12-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	925		71,628.00
	Carried Over			1,26,35,479.00	1,22,35,814.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,35,479.00	1,22,35,814.77
18-10-2019	By Plumbing 18% <i>Being cpvc coupling, tee reducer, end cap, clamp, ball valve, cpvc reducer, tank adapter, tefflon tape etc purchased from summit Sales LLP vide bill no 8170 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	926		21,235.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc end cap, threaded end cpvc solution etc purchased from Summit Sales LLP vide bill no 8169 dt:12-10-2019 po no 62135 dt:4-10-2019.</i>	Purchase	927		51,755.00
	By Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	932		415.00
	By Hardware 18% <i>Being chicken mesh, sponges, hacksaw blade, gi bucket, thermacol, polyster fibers fischer etc purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	933		15,286.00
	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill no 8136 dt:9-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	934		1,955.00
	By Consumables/Nilrated <i>Being bombay brooms purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	935		2,490.00
	By Sundry Purchases 18% <i>Being songes, polyster fibers, gi bucket, hdpe pipe, green horse pipe, rbr bonding agent chicken mesh purchased from Summit Sales LLP vide bill no 8163 dt:11-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	936		36,038.00
21-10-2019	By Yes Bank -Rera A/c No 009772400000040 <i>chq no Being payment not made as insufficient funds</i>	Bank Receipt	306		7,66,704.00
22-10-2019	By Hardware 18% <i>Being chicken mesh purchased from Summit Sales LLP vide bill no 8204 dt:15-10-2019 po no 62196 dt:10-10-2019.</i>	Purchase	951		5,133.00
	By Hardware 18% <i>Being ss.screws, fischer purchased from Summit Sales LLP vide bill no 8198 dt:15-10-2019, po no 62314 dt:15-10-2019.</i>	Purchase	952		4,873.00
	By Hardware 18% <i>Being plastic gampa, fischer, wooden screws purchased from Summit Sales LLP vide bill no 8237 dt:17-10-2019 po no 61930 dt:28-9-2019.</i>	Purchase	953		3,493.00
	Carried Over			1,26,35,479.00	1,31,45,191.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,35,479.00	1,31,45,191.77
22-10-2019	By Sundry Purchases 18% <i>Being songes, hdpe pipe, plastic gampa etc purchased from Summit Sales LLP vide bill no 8235 dt:17-10-2019 po no 62161 dt:5-10-2019.</i>	Purchase	954		3,364.00
	By Equipment - 18% <i>Being camera purchased from Summit Sales LLP vide bill no 8232 dt:17-10-2019 po no 62341 dt:15-10-2019.</i>	Purchase	955		6,246.00
	By Tools-18% <i>Being helmate purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	956		1,133.00
	By Tools-12% <i>Being safty belt purchased from Summit Sales LLP vide bill no 8233 dt:17-10-2019 po no 62331 dt:15-10-2019.</i>	Purchase	957		4,351.00
	By Plumbing 18% <i>Being green horse pipe purchased from Summit Sales LLP vide bill no 8231 dt:17-10-2019 po no 62251 dt:12-10-2019.</i>	Purchase	958		8,588.00
	By Hardware 18% <i>Being pad lock purchased from Summit Sales LLP vide bill no 8177 dt:12-10-2019 po no 61617 dt:16-9-2019.</i>	Purchase	959		2,655.00
	By Hardware 18% <i>Being holdfast , ms nails, wooden screws etc purchased from Summit Sales LLP vide bill no 8234 dt:17-10-2019 po no 62182 dt:9-10-2019.</i>	Purchase	960		2,237.00
	By Plumbing 18% <i>Being flages purchased from Summit Sales LLP vide bill no 8236 dt:17-10-2019 po no 61415 dt:7-9-2019.</i>	Purchase	961		885.00
	By Tiles - 18% <i>Being bathroom wall tiles luna, ultra sprinkle LT, malashiyan brown purchased from Summit Sales LLP vide bill no 8099 dt:7-10-2019 po no 62086 dt:1-10-2019.</i>	Purchase	962		52,491.00
	By Tiles - 18% <i>Being tiles-balcony or kitchen dado country rosso purchased from Summit Sales LLP vide bill no 8186 dt:14-10-2019 po no 62176 dt:7-10-2019.</i>	Purchase	963		26,353.00
	By Electrical Goods 18% <i>Being conduction junction box , metal box purchased from Summit Sales LLP vide bill no 8225 dt:16-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	964		3,221.00
	Carried Over			1,26,35,479.00	1,32,56,715.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,35,479.00	1,32,56,715.77
23-10-2019	By Granite-18% <i>Being granite beading, granite steel grey etc purchased from Summit Sales LLP vide bill no 8257 dt:17-10-2019 po no 62197 dt:11-10-2019 .</i>	Purchase	965		71,448.00
	By Plumbing 18% <i>Being pvc water tank purchased from Summit Sales LLP vide bill no 8218 dt:16-10-2019 po no 61201 dt:30-8-2019.</i>	Purchase	966		12,921.00
24-10-2019	By Electrical Goods 18% <i>Being cu multistand wires yellow, black, green blue purchased from Summit Sales LLP vide bill no 8238 dt:17-10-2019 po no 62178 dt:7-10-2019.</i>	Purchase	967		78,107.00
28-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 948605 being cheque issued to sslp towards payment against the bills receivable</i>	Bank Payment	1832	10,57,515.00	
29-10-2019	By Electrical Goods 18% <i>Being gate lamp purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019 .</i>	Purchase	986		16,095.00
	By Electrical Goods 12% <i>Being led lights purchased from Summit Sales LLP vide bill no 8311 dt:21-10-2019 po no 62498 dt:19-10-2019.</i>	Purchase	987		4,319.00
	By DOORS/WINDOWS-18% <i>Being panel door, ss mortise lock purchased from Summit Sales LLP vide bill no 8309 dt:21-10-2019 po no 62185 dt:9-10-2019.</i>	Purchase	988		42,401.00
	By Plumbing 18% <i>Being sanitary-ewc+flush tank+ white, sanitary-washbasin, pedestal, pvc connection, wall hung rog bolts etc purchased from Summit Sales LLP vide bill No 8301 dt:21-10-2019 po no 62021 dt:30-9-2019.</i>	Purchase	989		22,982.00
	By Electrical Goods 18% <i>Being pvc pipe, junction box, insulation tape, distributipon box, pvc bend , solvent cement etc purchased from Summit Sales LLP vide bill no 8305 dt:21-10-2019 po no 62173 dt:7-10-2019.</i>	Purchase	990		32,353.00
	By Hardware 18% <i>Being chicken mesh, tile grout, sponges purchased from Summit Sales LLP vide bill no 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	991		8,715.00
	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill No 8302 dt:21-10-2019 po no 62316 dt:15-10-2019.</i>	Purchase	992		1,304.00
	Carried Over			1,36,92,994.00	1,35,47,360.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,994.00	1,35,47,360.77
29-10-2019	By Electrical Goods 18% <i>Being copper plate, earth pipe, purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019.</i>	Purchase	993		12,931.00
	By Electrical Goods 5% <i>Being earth powder purchased from Summit Sales LLP vide bill no 8304 dt:21-10-2019 po no 61905 dt:27-9-2019 .</i>	Purchase	994		1,521.00
	By Printing and Stationery-12% <i>Being scribbling pads, scale, calculator, dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	995		874.00
	By Consumables 18% <i>Being dust bin purchased from Summit Sales LLP vide bill no 8306 dt:21-10-2019 po no 62374 dt:16-10-2019.</i>	Purchase	996		123.00
	By Plumbing 18% <i>Being jali without holes, ms nails purchased from Summit Sales LLP vide bill no 8312 dt:21-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	997		5,086.00
	By Sundry Purchases 18% <i>Being door mat purchased from Summit Sales LLP vide bill no 8310 dt:21-10-2019 po no 62461 dt:18-10-2019.</i>	Purchase	998		245.00
	By DOORS/WINDOWS-18% <i>Being flush doors purchased from Summit Sales LLP vide bill no 8300 dt:21-10-2019 po no 62432 dt:17-10-2019.</i>	Purchase	999		7,835.00
	By Wood-18% <i>Being sal wood beading etc purchased from Summit Sales LLP vide bill no 8299 dt:21-10-2019 po no 62414 dt:17-10-2019.</i>	Purchase	1000		14,744.00
	By Printing and Stationery-12% <i>Being pens, pencils, sharpeners, markers etc purchased from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1001		568.00
	By Printing and Stationery-18% <i>Being highlighter, stapler, stapler pins , punch machine, eraser purchaed from Summit Sales LLP vide bill no 8290 dt:19-10-2019 po no 62377 dt:16-10-2019.</i>	Purchase	1002		603.00
	By Hardware 18% <i>Being binding wire purchased from Summit Sales LLP vide bill no 8289 dt:19-10-2019 po no 62363 dt:16-10-2019.</i>	Purchase	1003		2,995.00
	By Consumables 18% <i>Being moppinking stick, air freshner, wiper, harpic cleaner, dettol, airst aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1004		2,742.00
	Carried Over			1,36,92,994.00	1,35,97,627.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,994.00	1,35,97,627.77
29-10-2019	By Consumables 5% <i>Being cleaning cloth purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1005		202.00
	By Consumables 12% <i>Being colin , first aid kit purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019 .</i>	Purchase	1006		1,431.00
	By Consumables/Nilrated <i>Being coconut broom purchased from Summit Sales LLP vide bill no 8303 dt:21-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1007		320.00
30-10-2019	By Cement 28% <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill 8298 dt:19-10-2019 po no 62366 dt:16-10-2019.</i>	Purchase	1008		1,10,292.00
31-10-2019	By Equipment - 18% <i>being purchase of equipment consumable durable camera na against inv no: 8232,dt: 17.10.19 po no: 62341, dt: 15.10.19</i>	Purchase	1037		6,246.00
	By Cement 28% <i>Being Purchase towards Cement bags from Summit Sales LLP Vide Bill no.6880 Po. No. 59775 Dt.03.07.2019 for Rs.1636/-</i>	Purchase	1038		1,636.00
	By Curb Stone 18% <i>Being Purchase towards Curb Stone from Summit Sales LLP Vide bill no7147 Po no. 60182 Dt.23.07.2019 for Rs.289/-</i>	Purchase	1039		289.00
	By Plumbing 18% <i>Being Purchase towards Plumbing from Summit Sales LLP vide bill no 8434 Po No. 62673 Dt.25.10.2019 for Rs.22981/-</i>	Purchase	1040		22,981.00
	By Plumbing 18% <i>Being purchase towards Plumbing from Summit Sales LLP Vide bill no.8430 Po.no. 62669 Dt.25.10.2019 for Rs.38772/-</i>	Purchase	1041		38,722.00
	By Plumbing 18% <i>Being Purchase towards Plumbing from Summit Sales LLP Vide bill no 84310 Po. No. 62538 Dt.22.10.2019 for Rs.21158/-</i>	Purchase	1042		21,158.00
	By Electrical Goods 18% <i>Being pvc bend, insulation tape, hacksaw blade purchased from Summit Sales LLP Vide bill no.8429 Po. No.62500 Dt.19.10. 2019 for Rs.4012/-</i>	Purchase	1043		4,012.00
	By Electrical Goods 18% <i>Being Purchase towards Electrical goods MCB 16 Amps MCB 6 Amps from Summit Sales LLP Villa No.8473 Po.No.62766 Dt.30. 10.2019 for Rs.5050/-</i>	Purchase	1045		5,050.00
	Carried Over			1,36,92,994.00	1,38,09,966.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,994.00	1,38,09,966.77
31-10-2019	By Consumables 18% <i>Being Purchase towards Consumables From Summit Sales LLP Vide Bill No.8424 Po. No. 62211 Dt.10.10.2019 for Rs.1429/-</i>	Purchase	1046		1,492.00
	By Plumbing 18% <i>Being Purchase towards Plumbing and sanitary flush tank washbasin pedestal PVC Connection Wall hung rag bolts from Summit Sales llp Villa Bill no.8433 Po. No.62540 Dt. 22.10.2019 for Rs.22981/-</i>	Purchase	1053		22,981.00
	By Paint Material -18% <i>Being Purchase towards Paints Villa bill no. 8420 Po. No.62537 Dt.22.10.2019 for Rs. 1259/-</i>	Purchase	1054		1,259.00
	By Consumables 18% <i>Being purchase towards consumables from Summit Sales LLP Villa Bill no.8423 Po. No. 62316 Dt.15.10.2019 for Rs.377/-</i>	Purchase	1055		377.00
	By Steel 18% <i>Being purchase towards Steel other MS Sheet powder coated from Summit Sales LLP Po. no.62630 Dt.24.10.2019 for Rs. 2490/-</i>	Purchase	1056		2,490.00
	By Plumbing 18% <i>Being purchase towards plumbing and miscellaneous from Summit Sales LLP Po. No. 62670 Dt.25.10.2019 for Rs.4,179/-</i>	Purchase	1057		4,179.00
	By Consultancy 18% <i>Being dettol, surf detergent powder, harpic, air freshner etc purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1059		1,553.00
	By Consumables 5% <i>Being mopping cloth purchased from Summit Sales LLP Vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1060		242.00
	By Consumables/Nilrated <i>Being cocount broom purchased from Summit Sales LLP vide 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1061		480.00
	By Hardware 18% <i>Being bombay nails, ms nails, acid purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1062		1,522.00
	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill no 8426 dt:29-10-2019 po no 62444 dt:18-10-2019.</i>	Purchase	1063		652.00
	Carried Over			1,36,92,994.00	1,38,47,193.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,92,994.00	1,38,47,193.77
31-10-2019	By Plumbing 18% <i>Being extension nipple, waste coupling , bottle trap, waste pipe, flages, tefflon tape etc purchased from Summit Sales LLP vide bill no 8427 dt:29-10-2019 po no 62539 dt:22 -10-2019.</i>	Purchase	1064		3,380.00
	By Printing and Stationery-12% <i>Being purchase towards stationery tools consumables from Summit Sales LLP Po. No.62499 Dt.19.10.2019 for Rs.4826</i>	Purchase	1070		4,826.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948622 being chq issued to Summit Sales LLP towards advance payment against bills receivables.</i>	Bank Payment	1919	1,32,312.00	
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards advance payment against bills receivable.</i>	Bank Payment	1960	2,31,310.00	
15-11-2019	By Plumbing 18% <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8565, dt: 06.11.19 po no: 62732, dt: 29.10. 19</i>	Purchase	1105		43,490.00
	By Plumbing 18% <i>Being purchase of plumbing cpvc elbow, cpvc union,cpvc coupling against inv no: 8566, dt: 06.11.19 po no: 62732, dt: 29.10. 19</i>	Purchase	1106		51,669.00
	By Plumbing 18% <i>Being purchase of plumbing sanitary ewc, washbasin,pedastal against inv no: 8624, dt: 09.11.19 po no: 62746, dt: 29.10.19</i>	Purchase	1107		22,981.00
	By Electrical Goods 18% <i>Being purchase of electrical other copper plate, earth pipe,earth powder against inv no: 8626, dt: 09.11.19 po no: 62865, dt: 05. 11.19</i>	Purchase	1108		34,356.00
	By Plumbing 18% <i>Being purchase of plumbing pvc single socket,tee with door, vent cover against inv no: 8567, dt: 06.11.19 po no: 62738, dt: 29. 10.19</i>	Purchase	1111		29,580.00
	By Plumbing 18% <i>Being purchase of plumbing pvc single socket,tee with door against inv no: 8568, dt: 06.11.19 po no: 62738, dt: 29.10.19</i>	Purchase	1112		25,658.00
	By Hardware 18% <i>Being purchase of carpentry hardware chicken mesh against inv no: 8621, dt: 09. 11.19 po no: 62773, dt: 31.10.19</i>	Purchase	1114		5,133.00
	Carried Over			1,40,56,616.00	1,40,68,266.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,56,616.00	1,40,68,266.77
15-11-2019	By Printing and Stationery-18% <i>Being purchase of stationery pen,marker, box file against inv no: 8622, dt: 09.11.19 po no: 62864, dt: 05.11.19</i>	Purchase	1115		991.00
	By Consumables 18% <i>Being purchase of consumables sponges, coconut brom, tile grout against inv no: 8623, dt: 09.11.19 po no: 62877, dt: 05.11. 19</i>	Purchase	1116		3,935.00
	By Plumbing 18% <i>Being purchase of cp extension nipple,waste coupling,tefflon tape against inv no: 8625, dt: 09.11.19 po no: 62745, dt: 29.10.19</i>	Purchase	1117		3,379.00
	By Hardware 18% <i>Being purchase of carpentry hardware binding wire against inv no: 8569, dt: 06.11. 19 po no: 62911, dt: 06.11.19</i>	Purchase	1118		2,939.00
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 124381Being chq issued to summit sales llp towards payment against the bills receivable</i>	Bank Payment	2053	1,69,281.00	
19-11-2019	By Electrical Goods 18% <i>Being purchase towards electrical goods and plumbing from silver oak villas LLP bill no : 8657 dated : 12-11-2019 po no : 63051</i>	Purchase	1139		19,389.00
	By Plumbing 18% <i>Being purchase towards plumbing from Summit sales LLP Po no.62738 Dt.29-10 -2019 for Rs.23687/-</i>	Purchase	1141		23,687.00
	By Electrical Goods 18% <i>Being purchase towards MCB 6 Amps and Distribution Board from Summit Sales LLP Po no.62926 Dt.08.11.2019 for Rs.28,825/-</i>	Purchase	1142		28,825.00
	By Hardware 18% <i>Being purchase towards Carpentry hardware Binding wire through Summit Sales LLP Po. No. 62929 Dt.06.11.2019 for Rs.5,546/-</i>	Purchase	1143		5,546.00
	By Sundry Purchases 18% <i>Being Purchase towards Miscellaneous Spacers from Summit Sales LLP Po No. 62863 Dt.5.11.2019 for Rs.1917/-</i>	Purchase	1144		1,917.00
	By Paint Material -28% <i>Being purchase towards paints white cement floorfrom Silver Oak Villas LLP through summit sales LLP PO no.62877 Dt.05.11. 2019 for Rs.1304/-</i>	Purchase	1145		1,304.00
	By Plumbing 18%	Purchase	1146		752.32
	By Plumbing 18% <i>Being Purchase towards Plumbing from Summit Sales LLP Vide Bill No.8539 Po. No. 62761 Dt.30.10.2019 for Rs.21074/-</i>	Purchase	1148		21,074.00
	Carried Over			1,42,25,897.00	1,41,82,005.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,25,897.00	1,41,82,005.09
19-11-2019	By Plumbing 18% <i>Being Purchase towards Plumbing washbasin pedestal connection rag bolts from Summit Sales LLP Vide bill no.8538 Po. No.62758 Dt.30.10.2019 for Rs.22,981/-</i>	Purchase	1149		22,981.00
	By Electrical Goods 18% <i>Being Purchase towards Electrical Goods From Summit Sales LLP Vide Bill No.8541 Po. No. 62173 Dt.07.10.2019 for Rs.3693/-</i>	Purchase	1150		3,693.00
	By Plumbing 18% <i>Being Purchase towards PlumbingSummit SalesVide BillNo.8540 Po. No.62759Dt.30.10.2019 for Rs.4248/-</i>	Purchase	1151		4,248.00
	By Consumables 18% <i>Being Purchase towards chicken mesh sponges From Summit Sales LLP Vide Bill No.8537 Po. No. 62697 Dt.26.10.2019 fo</i>	Purchase	1152		6,191.00
	By Consumables/Nilrated <i>Being Purchase towards Coconut Broom From Summit Sales LLP Vide Bill no.8537 Po.No.62697 Dt.26.10.2019</i>	Purchase	1153		320.00
	By Miscellanious -18% <i>Being Purchase towards Miscellaneous Carpet from Summit Sales LLP Vide Bill no. 8480 Po. No.62104 Dt.03.10.2019</i>	Purchase	1154		8,496.00
	By Plumbing 18% <i>Being Purchase towards Green Hose Pipe from Summit Sales LLP Vide Bill No.8535 Po. No.62774 Dt.31.10.2019</i>	Purchase	1155		4,294.00
25-11-2019	By Cement 28% <i>Being Purchase towards Cement PPC 50 kgs bags against Inv No.8762 Dt.16.11.2019 Po. no. 63067 Dt.11.11.2019</i>	Purchase	1183		1,31,300.00
	By Electrical Goods 18% <i>Being purchase towards Gate lamp against Inv no.8785 Dt.18.11.2019 Po.No.63217 Dt. 16.11.2019</i>	Purchase	1184		16,096.00
	By Plumbing 18% <i>Being Purchase towards Cpve Elbow, Reducer Elbow,Coupling,Reducer Tee, CPVC End cap,threaded end plug, clamp, solutions,Reducer FTA, bombay nails, elbow, union CPVC coupling, Tee Reducer Inv no. 8789 Dt.18.11.2019 Po. No. 63098 Dt.13.11. 2019</i>	Purchase	1185		16,388.00
	By Hardware 18% <i>Being Purchase towards bombay nails, cpvc union vide invoice no.8786 Dt.18.11. 2019 Po.No. 62732 Dt.29.10.2019.</i>	Purchase	1186		2,086.00
	Carried Over			1,42,25,897.00	1,43,98,098.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,25,897.00	1,43,98,098.09
25-11-2019	By Tiles - 18% <i>Being Purchase towards country coffee floor tile against Inv no.8718 Dt.15.11.2019 Po. No. 65661 Dt.25.10.2019</i>	Purchase	1187		9,334.00
	By Miscellaneous -18% <i>Being Purchase towards Plastic Blue Sheet against Inv no.8711 Dt.15.11.2019 Po. no. 63085 Dt.12.11.2019</i>	Purchase	1188		2,167.00
	By Plumbing 18% <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8705 dt:14-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1189		11,546.00
	By Sundry Purchases 18% <i>Being measuring tape purchased from Summit Sales LLP vide bill no 8706 dt:14-11-2019 po no 63029 dt:11-11-2019.</i>	Purchase	1190		529.00
	By Printing and Stationery-12% <i>Being A4 bundles, file folders , penciles, scribbling pads, pens, stapler pins purchased from Summit Sales LLP vide bill no 8707 dt:14-11-2019 po no 63099 dt:14-11-2019.</i>	Purchase	1191		3,155.00
	By Consumables 12% <i>Being lisol liquid, mopping stick, vim bar, air freshner purchased from Summit Sales LLP vide bill no 6768 dt:16-11-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1192		1,917.00
	By Consumables/Nilrated <i>Being coconut brooms, sponges, bombay brooms, acid bottles purchased from Summit Sales LLP vide bill no 8788 dt:18-11-2019 po no 62723 dt:29-10-2019 .</i>	Purchase	1193		1,930.00
	By Consumables 18% <i>Being dust bin purchased from Summit Sales LLP vide bill no 8766 dt:16-11-2019 po no 62374 dt:16-10-2019 .</i>	Purchase	1194		245.00
	By Miscellaneous -18% <i>Being gi bucket, spade with handle, plastic gampa, hdpe rope, acid bottle, mopping stick, wiper, coconut broom purchased from Summit Sales LLP vide bill no 8767 dt:16-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1195		8,794.00
	By Chemicals-18% <i>Being damp guard purchased from Summit Sales LLP vide bill no 8673 dt:14-11-2019 po no 63033 dt:11-11-2019.</i>	Purchase	1196		817.00
	By Tiles - 18% <i>Being bathroon floor jaipur panna, maharaja beige, maharaja off white tiles purchased from Summit Sales LLP vide bill no 8717 dt:15-11-2019 po no 62740 dt:29-10-2019.</i>	Purchase	1197		23,129.00
	Carried Over			1,42,25,897.00	1,44,61,661.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,25,897.00	1,44,61,661.09
25-11-2019	By Sundry Purchases 18% <i>Being tefflon tape , cpvc tee, cpvc tank connector, clamp, ball valve cpvc reducer, female adaptor, cpvc reducer, brass elbow purchased from Summit Sales LLP vide bill no 8790 dt:18-11-2019 po no 63098 dt:13-11-2019.</i>	Purchase	1200		52,660.00
29-11-2019	By Hardware 18% <i>Being purchase of hardware like cylindrical lock, hinges, door stoper mortise lock vide po no 63281 dt 19.11.2019 vide bill no 8845 dt 23.11.2019 for rs. 54,514/-</i>	Purchase	1210		54,514.00
	By Plumbing 18% <i>Being purchase of pvc bend, pvc rigid, t with door, plain teebend plain floor trap etc vide po no 63295 dt 19.11.2019 for rs. 20443/- vide bill no 8854 dt 23.11.2019,</i>	Purchase	1211		20,443.00
	By Plumbing 18% <i>Being purchase of plumbing material & hardware material vide po no 63295 dt 19.11.2019 vide bill no 8853 for rs,24290/-</i>	Purchase	1212		24,290.00
	By Plumbing 18% <i>Being purchase of wall mixer, shower arm, pillar cock etc vide bill no 884 for rs. 21159/-vide po no 18.11.2019</i>	Purchase	1213		21,159.00
	By CCTV 18% <i>Being purchase of cctv 360 degree camera for sovllp site vide po no 63315 dt 20.11.2019 videbill no 8815 dt 21.11.2019 for rs. 5668/-</i>	Purchase	1214		5,668.00
30-11-2019	By DOORS/WINDOWS-18% <i>Being windows purchased from Summit Sales LLP vide bill no 8945 dt:30-11-2019 po no 60541 dt:3-8-2019.</i>	Purchase	1272		2,83,483.00
	By Granite-18% <i>Being granite purchased from Summit Sales LLP vide bill no 8943 dt:30-11-2019 po no 60102 dt:18-7-2019.</i>	Purchase	1273		1,26,298.00
	By Granite-18% <i>Being granite purchased from Summit Sales LLP vide bill no 8944 dt:30-11-2019 po no 61234 dt:31-8-2019.</i>	Purchase	1274		3,00,184.00
	By Plumbing 18% <i>Being extension nipple, cp waste coupling , tefflon tape, bottle trap, waste pipe etc purchased from Summit Sales LLP vide bill no 8847 dt:23-11-2019 po no 63264 dt:18-11-2019.</i>	Purchase	1275		3,380.00
	Carried Over			1,42,25,897.00	1,53,53,740.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,25,897.00	1,53,53,740.09
30-11-2019	By Electrical Goods 18% <i>Being pvc pipe, pvc bend, deep box, insulation tape, hacksaw blade purchased from Summit Sales LLP vide bill no 8840 dt:22-11-2019 po no 62668 dt:25-10-2019.</i>	Purchase	1276		11,411.00
	By Hardware 18% <i>Being binding wire purchased from Summit Sales LLP vide bill no 8932 dt:29-11-2019 po no 63565 dt:29-11-2019.</i>	Purchase	1277		5,546.00
	By Miscellaneous -18% <i>Being plastic blue sheet purchased from Summit Sales LLP vide bill no 8855 dt:23-11-2019 po no 63386 dt:22-11-2019.</i>	Purchase	1278		1,300.00
	By Miscellaneous -18% <i>Being hdpe rope, mopping cloth , cleaning cloth purchased from Summit Sales LLP vide bill no 8933 dt:29-11-2019 po no 62970 dt:8-11-2019.</i>	Purchase	1279		1,519.00
	By Plumbing 18% <i>Being cpvc union, cpvc coupling , cpvc tee, cpvc tank connector, cpvc reducer etc purchased from Summit Sales LLP vide bill no 8852 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1280		24,041.00
	By Plumbing 18% <i>Being cpvc pipe , cpvc elbow, cpvc reducer, cpvc tee, cpvc threaded end plug etc purchased from summit Sales LLP vide bill no 8851 dt:23-11-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1281		48,044.00
	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, piller cock etc purchased from Summit Sales LLP vide bill no 8850 dt:23-11-2019 po no 62744 dt:29-10-2019.</i>	Purchase	1282		21,159.00
	By Printing and Stationery-12% <i>Being A4 bundle, pens, penciles, stamp pad, bimder clips vide bill no 8844 dt:23-11-2019 po no 63349 dt:21-11-2019.</i>	Purchase	1283		3,431.00
	By Electrical Goods 12% <i>Being led lights purchased from Summit Sales LLP vide bill no 8843 dt:23-11-2019 po no 63258 dt:18-11-2019.</i>	Purchase	1284		8,637.00
	By Chemicals-18% <i>Being RBR bonding agent purchased from Summit Sales LLP vide bill no 8846 dt:23-11-2019 po no 63248 dt:18-11-2019.</i>	Purchase	1285		3,066.00
	By Cement 28% <i>Being 50 kgs cement bags purchased from Summit Sales LLP vide bill no 8813 dt:20-11-2019 po no 63199 dt:15-11-2019.</i>	Purchase	1286		1,31,300.00
	Carried Over			1,42,25,897.00	1,56,13,194.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,25,897.00	1,56,13,194.09
30-11-2019	By Electrical Goods 18% <i>Being junction box, insulation tape , fan box, metal box, solvent box etc purchased from Summit Sales LLP vide bill no 8929 dt:29-11-2019 po no 63389 dt:22-11-2019.</i>	Purchase	1287		13,718.00
	By Plumbing 18% <i>Being EWC+flah tank, wash basin, pedastal, pvc connection wall hung rag bolts washbasin rag bolts etc purchased from Summit Sales LLP vide bill no 8848 dt:23-11-2019 po no 63261 dt:18-11-2019.</i>	Purchase	1288		23,766.00
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no 8804 dt:19-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1289		20,783.00
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no 8816 dt:21-11-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1290		23,093.00
	To Consumables 5% <i>Being bill no 8425 wrongly entered rectification entry for the same</i>	Debit Note	81	242.00	
	To Consumables 18% <i>Being bill no 8424 wrongly entered rectification entry for the same</i>	Debit Note	82	1,492.00	
	By Consumables/Nilrated <i>Being coconut broom , mopping cloth, dettol, surf detergent, harpic, air freshner purchased from Summit Sales LLP vide bill no 8425 dt:29-10-2019 po no 62446 dt:18-10-2019.</i>	Purchase	1294		2,274.00
	By Consumables 18% <i>Being mopping stick, mopping cloth , air freshner purchased from Summit Sales LLP vide bill no 8424 dt:29-10-2019 po no 62211 dt:10-10-2019.</i>	Purchase	1295		1,492.00
2-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633555 being chq issued to Summit Sales LLP towards advance payment against bills.</i>	Bank Payment	2178	6,63,866.00	
6-12-2019	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP vide bill no 8849 dt:23-11-2019 po no 63265 dt:18-11-2019.</i>	Purchase	1306		21,159.00
10-12-2019	By Consumables/Nilrated <i>Being bombay brooms, sponges, gi bucket, red oxide powder, blue oxide powder purchased from Summit Sales LLP vide bill no 8983 dt:4-12-2019 po no 63571 dt:29-11-2019.</i>	Purchase	1316		6,278.00
	Carried Over			1,48,91,497.00	1,57,25,757.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,91,497.00	1,57,25,757.09
12-12-2019	By Plumbing 18% <i>Being 500ltrs water tank purchased from Summit Sales LLP vide bill no 8981 dt:3-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1325		23,093.00
	By SHABAD Stone 5%/Tandoor Stone 5% <i>Being tandoor stone purchased from Summit Sales LLP vide bill no 9007 dt:5-12-2019 po no 63691 dt:4-12-2019.</i>	Purchase	1326		30,870.00
	By Plumbing 18% <i>Being single socket pipe, pvc rigid pipe purchased from Summit Sales LLP vide bill no 8985 dt:4-12-2019 po no 63295 dt:19-11-2019.</i>	Purchase	1327		18,963.00
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 9006 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1328		34,947.00
	By Wood-18% <i>Being sal wood purchased from Summit Sales LLP vide bill no 9012 dt:5-12-2019 po no 62181 dt:9-10-2019.</i>	Purchase	1329		52,335.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc union , cpvc tee purchased from Summit Sales LLP vide bill no 8984 dt:4-12-2019 po no 63299 dt:19-11-2019.</i>	Purchase	1330		20,691.00
	By Electrical Goods 18% <i>Being junction box, pvc bend, insulatuion tape, solvent cement purchased from Summit Sales LLP vide bill no 9013 dt:5-12-2019 po no 63746 dt:4-12-2019.</i>	Purchase	1331		5,428.00
23-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633570 being chq issued to Summit sales LLP towards Advance payment</i>	Bank Payment	2398	25,00,000.00	
	By Printing and Stationary/Nilrated <i>Being chalkpiece-ms nails, plastic gampa, tile grout purchased from summit sales llp against inv no: 9083,dt:11.12.19 po no: 63734,dt: 04.12.19</i>	Purchase	1369		8,975.00
	By Plumbing 18% <i>Being cpvc female adapter purchased from summit sales llp against inv no: 9084, dt: 11.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1370		4,154.00
	By Plumbing 18% <i>Being cpvc female adapter,cpvc end cap purchased from summit sales llp against inv no: 9085, dt: 11.12.19 po no: 63299, dt: 19.11.19</i>	Purchase	1371		8,738.00
	Carried Over			1,73,91,497.00	1,59,33,951.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,91,497.00	1,59,33,951.09
23-12-2019	By Printing and Stationery-18% <i>Being stationery other projects folder na purchased from summit sales llp against inv no: 9082, dt: 11.12.19 po no: 63349, dt: 21.11.19</i>	Purchase	1372		649.00
	By Wood-18% <i>Being carpentry wood sal wood purchased from summit sales llp against inv no: 9096, dt: 11.12.19 po no: 62181, dt: 09.10.19</i>	Purchase	1373		14,719.00
	By Electrical Goods 18% <i>Being cu multistand wires black,cu multistand wires yellow,cu multistand wires black purchased from summit sales llp against inv no: 9086, dt: 11.12.19 po no: 63856, dt: 07.12.19</i>	Purchase	1374		20,150.00
	By Consumables 12% <i>Being torch light big nos purchased from summit sales llp against inv no: 9095, dt: 11.12.19 po no: 63913, dt: 10.12.19</i>	Purchase	1375		1,523.00
	By Plumbing 18% <i>Being cpvc solutions,cpvc elbow purchased from summit sales llp against inv no: 9081, dt: 10.12.19 po no: 63914, dt: 10.12.19</i>	Purchase	1376		3,127.00
	By Hardware 18% <i>Being hardware fisher 6 mm pkts,hardware fisher 5mm pkts purchased from summit sales llp against inv no: 9079, dt: 10.12.19 po no: 63905, dt: 10.12.19</i>	Purchase	1377		1,457.30
	By Computers & Peripherals 12% <i>Being computers and peripherals catridge purchased from summit sales llp against inv no: 9078, dt: 10.12.19 po no: 63899, dt: 10.12.19</i>	Purchase	1378		1,140.00
	By Electrical Goods 18% <i>Being a1 service wire,insulation tape purchased from summit sales llp against inv no: 9080, dt: 10.12.19 po no: 63901, dt: 10.12.19</i>	Purchase	1379		3,900.00
	By Plumbing 18% <i>Being gi thread rod purchased from summit sales llp against inv no: 9077, dt: 10.12.19 po no: 63906, dt: 10.12.19</i>	Purchase	1380		1,121.00
	By Hardware 18% <i>Being measuring tape 5 mtrs purchased from summit sales llp against inv no: 8957, dt: 03.12.19 po no: 61602, dt: 16.09.19</i>	Purchase	1381		132.00
	By Equipment - 18% <i>Being consumable durable video purchased from summit sales llp against inv no: 8982, dt: 04.12.19 po no: 63577, dt: 29.11.19</i>	Purchase	1382		6,504.00
	Carried Over			1,73,91,497.00	1,59,88,373.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,91,497.00	1,59,88,373.39
23-12-2019	By Plumbing 18% <i>Being cpvc union, cpvc end cap purchased from summit sales llp against inv no: 8986, dt: 04.12.19 po no: 63098, dt: 13.11.19</i>	Purchase	1383		2,498.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc solution purchased from Summit Sales LLP vide bill no 9140 dt:13-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1384		53,312.00
	By Tiles - 18% <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 9146 dt:14.12.2019 po no 63725 dt:4.12.2019.</i>	Purchase	1385		29,995.00
24-12-2019	By Plumbing 18% <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9192 dt:18-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1388		11,546.00
	By Electrical Goods 18% <i>Being cu multistand wires black, green , yellow, blue, red , tv wire, spring wire, flexible pipe purchased from Summit Sales LLP vide bill no 9189 dt:18-12-2019 po no 63928 dt:10-12-2019.</i>	Purchase	1389		1,00,704.00
30-12-2019	To Equipment - 18% <i>Being debit note passed as bill no 8232 dt 17.10.2019 twice entered . Rectification entry for the same.</i>	Debit Note	84	6,246.00	
	To Cement 28% <i>Being debit note passed as bill no 7040 twice entered</i>	Debit Note	85	1,15,544.00	
	To Paint Material -18% <i>Being contractor Jyotiram Gaikwad bill wrongly entered in sov bill no.7254 dt.13-08-19</i>	Debit Note	86	13,018.00	
	To Paint Material -18% <i>Being contractor jyoti ram bill wrongly entered in sov bill no.7518 dt.21-08-19</i>	Debit Note	87	1,627.00	
	To Jyothiram on A/c <i>Being bill no.6435 dt.14-6-19 twicely entered same is reversed</i>	Journal	1060	13,018.00	
31-12-2019	By Hardware 18% <i>Being ss mortise lock, ss cyclindrical lock purchased from Summit Sales LLP vide bill no 9186 dt:17-12-2019 po no 64032 dt:16-12-2019.</i>	Purchase	1420		3,532.00
	By Plumbing 18% <i>Being 500 ltrs water tank purchased from Summit Sales LLP vide bill no 9219 dt:19-12-2019 po no 9219 dt:19-12-2019 po no 63076 dt:12-11-2019.</i>	Purchase	1421		11,546.00
	Carried Over			1,75,40,950.00	1,62,01,506.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,40,950.00	1,62,01,506.39
31-12-2019	By Electrical Goods 18% <i>Being 25 amps, pvc round cover, tv socket, mcb dummy, insulation tape purchased from Summit sales LLP vide bill no 7437 dt:27-8-2019 po no 60760 dt:13-8-2019.</i>	Purchase	1422		6,962.00
	By Tiles - 18% <i>Being Bathroom walltiles Luna DK,LT,HL, Kitchen floor maharaja beige, bathroom wall tiles malaysian brown, bathroom floor jaipur panna, hamali charges purchased from Summit sales LLP Vide bill no:9232 Inv Dt:20.12.19 po no:64016 Po Dt:16.12.19</i>	Purchase	1423		1,46,521.00
	By Plumbing 18% <i>Being cpvc pipe purchased from Summit Sales LLP vide bill no 9304 dt:24-12-2019 po no 63748 dt:4-12-2019.</i>	Purchase	1424		18,461.00
	By Printing and Stationery-18% <i>Being Paper,Marker,pencil,scribbling pads, carbon paper,CD Marker,pen,Stamp pad purchased from Summit Sales LLP Vide bill no:9243 Inv Dt:20.12.19 Po no:63888 po dt:09.12.19</i>	Purchase	1425		6,333.00
	By Electrical Goods 18% <i>Being cu multistand black, yellow, green, blue, red, ,tv wires service wires, telephone wires vide bill no 9300 dt:24-12-2019 po no 64134 dt:18-12-2019.</i>	Purchase	1426		1,34,916.00
	By Computers and Periphereals 18% <i>Being memory card purchased from Summit Sales LLP vide bill no 9325 dt:27-12-2019 po no 63545 dt:28-11-2019.</i>	Purchase	1427		3,186.00
	By Electrical Goods 18% <i>Being Distribution board MCB 6 Amps purchased from Summit Sales LLP Vide bill no:9218 Inv dt:19.12.19 Po no:64145 Po Dt:18.12.19</i>	Purchase	1428		9,468.00
	By Electrical Goods 18% <i>Being cu multistand wires yellow black, red , blue, green ,tv wires, telephone wires, tv wires,spiring wires purchased from Summit Sales LLP vide bill no 9141 dt:13-12-2019 po no 63856 dt:7-12-2019.</i>	Purchase	1429		78,528.00
	By Cement 28% <i>Being cement bags purchased from Summit Sales LLP vide bill no 9158 dt:14-12-2019 po no 63955 dt:12-12-2019.</i>	Purchase	1430		1,10,292.00
	By Hardware 18% <i>Being measuring tape purchased from summit sales LLP vide bill no:9287 inv Dt:24.12.19 Po no:64066 Po dt:17.12.19</i>	Purchase	1431		132.00
	Carried Over			1,75,40,950.00	1,67,16,305.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,40,950.00	1,67,16,305.39
31-12-2019	By Printing and Stationery-18% <i>Being executive bag purchased from Summit Sales LLP vide bill no 9068 dt:9-12-2019 po no 63337 dt:20-11-2019.</i>	Purchase	1432		1,049.00
	By Plumbing 18% <i>Being Plumbing PVC Singke Socket Pipe, Tee with door, PVC Rigid Pipe , Nahani Trap without jali vide bill no:9303 Inv Dt:24.12.19 Po no:63572 po dt:29.11.19</i>	Purchase	1433		18,225.00
	By CCTV 18% <i>Being consumable durable -CCTV purchased from Summit Sales LLP vide bill no:9302 Inv dt:24.12.19 Po no:64235 Po dt:21.12.19</i>	Purchase	1434		26,450.00
	By Plumbing 18% <i>Being beng with door, PVC rigid elbow,Plain Tee, single Y,Bend plain, End cap,coupling, Reducer tee, purchased from Summit sales LLP vide bill no:9163 Inv Dt:16.12.19 Po no:63572 Po dt:29.11.19</i>	Purchase	1435		15,336.00
	By Electrical Goods 18% <i>Being gate lamp purchased from Summit Sales LLP videbill no 9191 dt:18-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1436		8,048.00
	By Electrical Goods 18% <i>Being Cu multistand wires Black,Yellow,Blue purchased from Summit Sales LLPVide bill no:9301 Inv dt:24.12.19 Po no:63928 po dt:10.12.19</i>	Purchase	1437		48,696.00
	By Plumbing 18% <i>Being PVC water tank purchased from Summit Sales LLP vide bill no:9330 inv dt:27.12.19 Po no:63076 Po dt: 12.11.19</i>	Purchase	1438		18,474.00
	By Hardware 18% <i>Being Consumable durable - Blower Purchased from Summit Sales LLP Vide bill no:8998 Inv Dt:04.12.19 Po no:63743 Po dt: 04.12.19</i>	Purchase	1439		708.00
	By Electrical Goods 18% <i>Being Change Over, Modular switch, Modular switch Blank CPW1BLNK Purchased from Summit Sales LLP Vide bill no:9063 Inv Dt: 09.12.19 Po no:63745 Po dt:04.12.19</i>	Purchase	1440		26,963.00
	By Electrical Goods 18% <i>Being cu multistand wires black, yellow, green, blue red & tv wire purchased from Summit Sales LLP vide bill no 9409 dt:31-12-2019 po no 64033 dt:16-12-2019.</i>	Purchase	1441		82,336.00
	Carried Over			1,75,40,950.00	1,69,62,590.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,40,950.00	1,69,62,590.39
31-12-2019	By Electrical Goods 18% <i>Being PVC Pipe,Junction Box,Insulation tape,PVC Bend,Fan Box,Metal Box,Solvent cement purchased from Summit Sales LLP vide bill no:9410 Inv Dt:31.12.19 Po No:64360 Po Dt:27.12.19</i>	Purchase	1442		17,576.00
	By Electrical Goods 18% <i>Being Electrical wires CU multistated wires yellow,Green,Black Purchased from Summit Sales LLP vide bill no:9408 Inv dt:31.12.19 Po no:64212 Po dt:20.12.19</i>	Purchase	1443		19,916.00
	By Consumables 18% <i>Being water bottles purchased from Summit Sales LLP vide bill no 9415 dt:31-12-2019 po no 64268 dt:23-12-2019.</i>	Purchase	1444		368.00
	By Plumbing 18% <i>Beingsingle socket, tee with door, vent cover, plain tee, clamp, solvent cement, wooden screws ,fishers purchased from Summit Sales LLP vide bill no 9162 dt:16-12-2019 po 63572 dt:29-11-2019.</i>	Purchase	1445		27,664.00
	By Electrical Goods 18% <i>Being junction box & insulation tape purchased from Summit Sales LLP vide bill no 9411 dt:31-12-2019 po no 64270 dt:23-12-2019.</i>	Purchase	1446		2,478.00
	By Plumbing 18% <i>Being Flat patti-25*3 kgs purchasewd from Summit Sales LLP vide bill no:9413 Inv Dt: 31.12.19 Po no:64166 Po dt:19.12.19</i>	Purchase	1447		2,596.00
	By Electrical Goods 18% <i>Being gate lamp purchased from Summit Sales LLP vide bill no 9406 dt:31-12-2019 po no 64007 dt:16-12-2019.</i>	Purchase	1448		8,048.00
	By Consumables 18% <i>Being coconut broom,bombay broom,dettol, air fresher purchased from Summit Sales LLP vide bill no:9414 Inv Dt:31.12.19 Po no:64272 Po dt:23.12.09</i>	Purchase	1449		3,848.00
	By Electrical Goods 18% <i>Being Electrical wires Cu multistand wires yellow,black purchased from Summit Sales LLP Vide bill no:9215 inv dt:19.12.19 Po. no:63928 Po.dt:10.12.19</i>	Purchase	1450		2,952.00
	By Electrical Goods 18% <i>Being Cu multistand wires yellow purchased from Summit Sales LLP Vide bill bo:9407 Inv Dt:31.12.19 Po. no.63928 Po. dt:10.12.19</i>	Purchase	1478		22,628.00
	By Hardware 18% <i>Being Fischer 6mm purchased from Summit Sales LLP Vide bill no:5464 Inv dt:05.04. 2019 Po. no. 57703 Po.Dt:02.04.19</i>	Purchase	1479		708.00
	Carried Over			1,75,40,950.00	1,70,71,372.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,40,950.00	1,70,71,372.39
31-12-2019	By Plumbing 18% <i>Being PVC Blend plain Purchased from Summit Salrs LLP Vide bill no:5948 Inv Dt:09.05.19 Po.no:56115 Po. dt:24.01.19</i>	Purchase	1480		1,926.00
	To Miscellaneous -18% <i>Being the wrongly entered in silver oak Villas LLP actual bill related to Modi Realty Miryalaguda LLP (vide bill no8711 dt 15.11. 2019 po no 63085 dt 12.11.2019)</i>	Debit Note	88	2,167.00	
	To Plumbing 18% <i>Being debit note passed as bill wrongly entered on 19.11.2019</i>	Debit Note	89	752.32	
	To Plumbing 18% <i>Being bill twice entered. This was wrongly entered on 29.11.2019. Debit note passed for the same</i>	Debit Note	90	21,159.00	
2-1-2020	By Electrical Goods 18% <i>Being Modular plate, Modular socket, Modular TV Socket, Modulat Telephone jack,Modular switch,Modular Switch Dimmer, FP Isolater,other change over,MCB 16 Amps purchased from Summit sales LLP vide bill no:9429 Inv Dt:02.01.20 Po. no:64213 Po Dt:20.12.19</i>	Purchase	1483		44,354.00
	By Electrical Goods 18% <i>Being MCB 6Amps,MCB dummy, PVC round cover 3,6 PVC stripe connector,Insulation tape Purchased from Summit Sales LLP vide bill no:9430 inv dt:02.01.20 po no:64213 Po Dt:20.12.19</i>	Purchase	1484		5,324.00
6-1-2020	By Consumables 18% <i>Being sponges,Bombay Brooms,HDPE rope, Hacksaw blade,Bimding wire,chicken mesh purchased from Summit Sales LLP vide bill no:9431 Inv dt:02.01.20 Po no:64186 Po Dt:19.12.19</i>	Purchase	1496		10,883.00
	By Plumbing 18% <i>Being CPVC elbow,CPVC Reducer elbow, CPVC coupling,CPVC Creducer tree, CPVC tee,CPVC end cap, threaded end plug, CPVC clamp,CPVC solutions,Cpvc,Elbow, union, purchased from Summit Sales LLP vide bill no:9432 Inv dt:02.01.20 Po. no:64367 Po dt:27.12.19</i>	Purchase	1497		24,572.00
	By Plumbing 18% <i>Being Plumbing CPVC tee, CPVC tank connector,CPVC clamp,Tefflone tape,CPVC end cap,CPVC pipe20mm, COVC pipe-1 1/4 purchased from Summit Sales LLP vide bill no:9433 Inv dt:02.01.20 Po. no.64367 Po. dt:27.12.19</i>	Purchase	1498		47,071.00
	Carried Over			1,75,65,028.32	1,72,05,502.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,72,05,502.39
6-1-2020	By Plumbing 18% <i>Being PVC single socketPipe 10ft-3,10ft-4 PVC Rigid elbow ,Solvent cement purchased from Summit Sales LLP vide bill no:9434 Inv Dt:02.01.20 Po no:63742 Po dt:04.12.09</i>	Purchase	1499		33,895.00
10-1-2020	By Cement 28% <i>Being Cement PPC 50 kgs bag purchased from Summit Sales LLP Vide Bill no:9461 Inv Dt:03.01.20 Po. No:64319 po. dt:26.12.19</i>	Purchase	1506		1,05,040.00
14-1-2020	By Electrical Goods 18% <i>Being nultistand wire yellow color purchased from Summit Sales LLP vide bill no 9496 dt:7-1-2020 po no 64033 dt:16-12-2019.</i>	Purchase	1524		3,993.00
	By Printing and Stationery-18% <i>Being executive bags purchased from Summit sales LLP vide bill no 9512 dt:7-1 -2020 po no 64640 dt:7-1-2020.</i>	Purchase	1525		1,049.00
18-1-2020	By Miscellanious -18% <i>Being Blue Sheet 24ft*18ft Purchased from Summit Sales LLP Vide Bill no: 9592 Inv Dt:11.01.2020 Po.no:64529 Po. dt:02.01. 2020</i>	Purchase	1527		8,666.00
	By Paint Material -18% <i>Being Enamel 4ltrs buckets Black & White purchased from Summit Sales LLP vide bill no:9593 Inv Dt:11.01.2020 Po.no:64594 Po. Dt:04.01.2020</i>	Purchase	1528		1,942.00
	By Tools-18% <i>Being spade with handle, Plastic gampa purchased from Summit saless LLP Vide bill no:9600 Inv Dt:11.01.2020 Po.no:64687 Po. Dt:08.01.20</i>	Purchase	1529		2,690.00
	By Plumbing 18% <i>Being Extension nipple, waste coupling, tefflone tape, Bottel trap,waste pipe,flanges purchased from summit Sales LLP vide bill no:9602 inv dt:11.01.2020 Po. no:64639 Po. dt:07.01.2020</i>	Purchase	1530		2,096.00
	By Miscellanious -18% <i>Being Gl bucket,black oxide powder,tile grout,sponges,coconut broom,bombay brooms purchased from summit Sales LLP vide bill no:9604 Inv Dt:11.01.2020 Po. no:64622 Po. Dt:07.01.2020</i>	Purchase	1531		7,052.00
	By Printing and Stationery-12% <i>Being paper,marker,pen,pencil,CD marker purchased from Summit Sales LLP vide bill no:9606 Inv Dt:11.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1532		3,331.00
	Carried Over			1,75,65,028.32	1,73,75,256.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,73,75,256.39
18-1-2020	By Consumables 5% <i>Being Phinyle,air fresher,dettol,harpic cleaner,surf detergent powder,colin,Mopping cloth purchased from Summit Sales LLP vide bill no:9605 Inv Dt:11.01.20 Po. no:64693 Po. Dt:08.01.2020</i>	Purchase	1533		3,107.00
21-1-2020	By Plumbing 18% <i>Being Flush tank conceled purchased from Summit Sales LLP Vide bill no:9594 Inv Dt:11.01.20 Po.no:64643 Po. Dt:07.01.20</i>	Purchase	1535		15,595.00
	By Plumbing 18% <i>Being Wall mixer,health faucet,shower arm, shower head, pillar cock,stop cock,sink cockwith swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9601 inv Dt:11.01.20 Po.no:64624 Po. Dt:07.01.20</i>	Purchase	1536		21,159.00
	By Plumbing 18% <i>Being Single socket pipe 10ft-3,single socket pipe 10ft-4 purchased from Summit Sales LLP vide bill no:63742 Inv Dt:11.01.2020 Po. no:63742 Po. Dt:04.12.19</i>	Purchase	1537		32,037.00
	By Electrical Goods 18% <i>Being multistand wires RED purchased from Summit Sales LLP vide bill no:9516 Inv Dt:08.01.20 Po.no:64135 Po. Dt:18.12.19</i>	Purchase	1538		9,983.00
	By Electrical Goods 18% <i>Being multistand wires yellow,black,green, blue,Tv wire, A1 service wire, Telephone wire, spring wire purchased from Summit sales LLP vide bill no:9595 In Dt:11.01.20 Po. no:64135 Po. Dt:18.12.19</i>	Purchase	1539		1,21,295.00
	By Plumbing 18% <i>Being PVC Pipe,junction box,insulation tape, distribution board,PVC Bend,metal box8way, metal box6way,metal box 2way, distribution board,solvent ce,ent purchased from Summit Sales LLP Vide bill no:9619 Inv Dt:11.01.20 Po.no:64808 Po. Dt:10.01.20</i>	Purchase	1540		28,790.00
	By CCTV 18% <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9478 Inv Dt:06.01.20 Po.no:64373 Po.Dt:27.12.19</i>	Purchase	1541		2,834.00
	By CCTV 18% <i>Being CCTV Camera purchased from Summit Sales LLP Vide bill no:9479 inv Dt:06.01.20 Po.no:64372 Po.Dt:27.12.19</i>	Purchase	1542		2,834.00
	By Hardware 18% <i>Being Bombay nails,CPVC Pipe purchased from Summit Sales LLP Vide bill no:9615 Inv Dt:11.01.20 Po.no:64367 Po. Dt:27.12.19</i>	Purchase	1543		53,318.00
	Carried Over			1,75,65,028.32	1,76,66,208.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,76,66,208.39
21-1-2020	By Tiles - 18% <i>Being Bathroom walltiles luna DK,LT, Bathroom floor jaipur panna purchased from Summit Sales LLP Vide bill no:9504 Inv Dt:07.01.20 Po. no:64391 Po. Dt:28.12.19</i>	Purchase	1544		1,32,453.00
	By Granite-18% <i>Being Beading, steel grey,19mm purchased from Summit Sales LLP Vide bill no:5438 Inv Dt:03.04.19 Po.no:56589 Po. dt:12.02.19</i>	Purchase	1545		51,874.00
	By Plumbing 18% <i>Being Door tee, End cap, reducer, bend with door, Nahani trap without jail purchased from Summit Sales LLP Vide bill no:7030 Inv Dt:25.07.19 Po. no:60061 Po. Dt:17.07. 19</i>	Purchase	1546		10,108.00
	By Electrical Goods 18% <i>Being Gate lamp purchased from Summit Sales LLP vide Bill no:9590 Inv dt:11.01.20 po. no:64415 Po. Dt:30.12.19</i>	Purchase	1547		16,095.00
	By Plumbing 18% <i>Being Nahani trap without jail, bend plain, hacksaw blade, coupling 3&4, PVC rigid elbow purchased from Summit Sales LLP Vide Bill no:9603 Inv Dt:11.01.20 Po. no:64246 Po. Dt:21.12.19</i>	Purchase	1548		10,750.00
	By Tiles - 18% <i>Being Flooring wenge Oscuro purchased from Summit Sales LLP Vide bill no:9502 inv Dt:07.01.20 Po.no:64414 Po.Dt:30.12.19</i>	Purchase	1549		25,099.00
	By Tiles - 18% <i>Being Travertine Romano 800mm*160mm Purchased from Summit Sales LLP Vide bill no:9503 Inv Dt:07.01.20 Po. no:64210 Po. Dt:20.12.19</i>	Purchase	1550		89,633.00
	By Electrical Goods 18% <i>Being Cu multistand wires yellow, black purchased from Summit Sales LLP Vide Bill no:9427 Inv Dt:07.01.20 Po. no:64134 Po. dt:18.12.19</i>	Purchase	1551		28,943.00
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, washbasin, Pedastal, connection, wall hung rag bolts, purchased from Summit Sales LLP vide bill no:9598 Inv dt:11.01.20 Po. no:64623 Po. dt:07.01.20</i>	Purchase	1552		22,982.00
	By Tiles - 18% <i>Being Kitchen floor maharaja beige, kitchen floor maharaja off white purchased from Summit Sales LLP Vide bill no:9505 Inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>	Purchase	1555		83,058.00
	Carried Over			1,75,65,028.32	1,81,37,203.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,81,37,203.39
21-1-2020	By Tiles - 18% <i>Being Bathroom wall tiles Luna HL ultra sprinkle,malaysian brown,jaipur panna purchased from Summit Sales LLP Vide bill no:9506 inv Dt:07.01.20 Po. no:64391 Po. dt:28.12.19</i>	Purchase	1556		1,75,933.00
	By Plumbing 18% <i>Being tee with door.,plain tee,bend 45 degrees,clamp,solvent cement, reducer bush, fischer,rigid elbow, bend plain purchased from Summit Sales LLP vide bill no:9595 Inv dt:11.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1560		16,579.00
	By Plumbing 18% <i>Being reducer tee,nahani trap without jali -3 purchased from Summit Sales LLP Vide bill no:9596 Inv Dt:11.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1561		5,452.00
	By Electrical Goods 18% <i>Being PVC Pipe,Distribution board-3, Distribution board single,Hacksaw blade purchased from Summit Sales LLP Vide bill no:9723 Inv Dt:17.01.20 Po. no:64794 Po. Dt:10.01.20</i>	Purchase	1566		10,327.00
	By Plumbing 18% <i>Being PVC single socket pipe,PVC bend plain purchased from Summit Sales LLP vide bill no:9724 Inv Dt:17.01.20 Po. no:64246 Po. dt:21.12.19</i>	Purchase	1567		18,567.00
	By Plumbing 18% <i>Being Tee with door,plain tee, clamp,solvent cement, reducer bush,bend 45 degrees, fischer,bend with door, PVC rigid elbow purchased from Summit Sales LLP Vide bill no:9725 Inv dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1568		30,048.00
	By Plumbing 18% <i>Being Single socket pipe,Bend plain,vent cover,PVC reducer,wood screws, CPVC Reducer MTA, Floor trap purchased from Summit Sales LLP vide bill no:9726 Inv Dt:17.01.20 Po. no:64498 Po. Dt:31.12.19</i>	Purchase	1569		24,582.00
	By Chemicals-18% <i>Being RBR bonding agent,Roff stone tile adhesive,Araldite,Janta pasta purchased from Summit Sales LLP vide bill no:9770 Inv dt:21.01.20 Po. no:64538 Po. dt:02.01.20</i>	Purchase	1570		19,299.00
24-1-2020	By Printing and Stationery-18% <i>Being Printing scanner purchased from Summit Sales LLP vide bill no:9666 Inv Dt:13.01.2020 Po. no:64810 po.Dt:10.01.2020</i>	Purchase	1574		4,198.00
	Carried Over			1,75,65,028.32	1,84,42,188.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,84,42,188.39
24-1-2020	By Hardware 18% <i>Being Binding wire purchased from Summit Sales LLP Vide Bill no:9696 Inv Dt:16.01.2020 Po.no:64840 Po.Dt:13.01.20</i>	Purchase	1575		3,115.00
	By Chemicals-18% <i>Being chemicals tile grout,white cement purchased from Summit Sales LLP Vide bill no:9694 Inv Dt:16.01.2020 Po. no:64708 Po. Dt:08.01.2020</i>	Purchase	1576		2,932.00
	By Equipment - 18% <i>Being battery charger purchased from Summit Sales LLP Vide bill no:9692 Inv Dt:16.01.2020 Po. no:64632 Po. Dt:07.01.2020</i>	Purchase	1577		2,230.00
	By Consumables 18% <i>Being Air fresher,cleaning cloth purchased from Summit Sales LLP vide bill no:9698 Inv Dt:16.01.2020 Po.no:64693 Po.Dt:08.01.2020</i>	Purchase	1578		1,146.00
	By Plumbing 18% <i>Being Green Hose pipe purchased from Summit Sales LLP Vide bill no:9697 inv Dt:16.01.2020 Po.no:64622 Po. Dt:07.01.2020</i>	Purchase	1579		8,588.00
	By Printing and Stationery-12% <i>Being paper purchased from Summit Sales LLP Vide bill no:9693 Inv Dt:16.01.2020 Po. no:64679 Po. Dt:08.01.2020</i>	Purchase	1580		2,576.00
	By Hardware 18% <i>Being sal wood Beading,MS nails purchased from Summit Sales LLP Vide bill no:9695 Inv Dt:16.01.2020 Po.no:64592 po. Dt:04.01.2020</i>	Purchase	1581		13,754.00
	By Hardware 18% <i>Being SS Cylindrical purchased from Summit Sales LLP vide bill no:9667 Inv Dt:13.01.2020 Po. no:64705 Po. dt:08.01.2020</i>	Purchase	1582		16,108.00
	By Plumbing 18% <i>Being CP sink cock with swivel spout purchased from Summit Sales LLP vide bill no:9681 Inv dt:14.01.2020 Po. no:64854 Po. dt:13.01.2020</i>	Purchase	1583		2,166.00
	By Hardware 18% <i>Being PVC pipe,PVC bend,junction box, flexiblepipe,hacksaw blade, insulation tape, metal box 6 way, metal box 8 way, metal box 2 way, MS nails purchased from Summit Sales LLP Inv Dt:14.01.2020 Po. no:64853 Po.Dt:13.01.2020</i>	Purchase	1584		10,476.00
	Carried Over			1,75,65,028.32	1,85,05,279.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,85,05,279.39
24-1-2020	By Electrical Goods 18% <i>Being Cu multistand wire yellow,black, Green,Blue, In;ternet cable purchased from Summit Sales LLP vide bill no:9679 Inv dt:14.01.2020 po. no:64852 Po. Dt:13.01.2020</i>	Purchase	1585		46,652.00
	By Printer <i>Being Printer purchased from Summit Sales LLP Vide Bill no:7902 Inv Dt:26.09.2019 Po. no:59978 Po. dt:11.07.19</i>	Purchase	1586		14,646.00
	By Printer <i>Being printer purchased from Summit Sales LLP Vide bill no:7900 Inv dt:26.09.19 Po. no:59979 Po. Dt:11.07.19</i>	Purchase	1587		23,052.00
	By Hardware 18% <i>Being SS Cylindrical lock,SS hinges purchased from Summit Sales LLP Vide bill no:9687 Inv Dt:16.01.2020 Po.no:64705 Po. Dt:08.01.2020</i>	Purchase	1590		38,030.00
30-1-2020	By Chemicals-18% <i>Being stone tiles purchased from Summit Sales LLP vide bill no:9827 Inv Dt:23.01.20 Po. no:64538 Po. Dt:02.01.2020</i>	Purchase	1601		10,142.00
	By Hardware 18% <i>Being SS Hinges purchased from Summit Sales LLP Vide bill no:9771 Inv Dt:21.01.20 Po. no:64705 Po. Dt:08.01.2020</i>	Purchase	1602		18,007.00
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9848 Inv dt:24.01.20 Po. no:64968 Po. dt:22.01.20</i>	Purchase	1604		1,15,541.00
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP Vide bill no:9883 Inv Dt:25.01.20 Po. no:64972 Po. dt:22.01.20</i>	Purchase	1605		1,15,541.00
	By Plumbing 18% <i>Being water tank 500ltrs purchased from Summit Sales LLP Vide bill no:9773 Inv dt:21.01.20 Po. no:64364 Po. Dt:27.12.19</i>	Purchase	1607		11,800.00
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, Washbasin,pedastal,PVC connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:9845 Inv dt:24.01.20 Po.no:64927 Po. dt:20.01.20</i>	Purchase	1608		34,862.00
	By Plumbing 18% <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP Vide bill no:9842 Inv Dt:24.01.20 Po.no:64928 Po. Dt:20.01.20</i>	Purchase	1609		26,692.00
	Carried Over			1,75,65,028.32	1,89,60,244.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,89,60,244.39
30-1-2020	By Plumbing 18% <i>Being extension nipple,waste coupling, tefflone tape,bottel trap,waste pipe,flanges purchased from Summit Sales LLP Vide bill no:9843 Inv dt:24.01.20 Po. no:64930 Po. Dt:20.01.20</i>	Purchase	1610		3,277.00
	By Electrical Goods 18% <i>Being PVC Round cover 6, PVC round cover 3 purchased from Summit Sales LLP Inv Dt:24.01.20 Po. no:64697 Po. Dt:08.01.20</i>	Purchase	1611		5,369.00
	By Electrical Goods 18% <i>Being FP Isolator,MCB 16amps,Insulation tape purchased from Summit Sales LLP vide bill no:9846 Inv Dt:24.01.20 Po. no:64868 Po. dt:16.01.20</i>	Purchase	1612		4,819.00
	By Electrical Goods 18% <i>Being copper plate,earth powder,earth pipe purchased from Summit Sales LLP Vide bill no:9847 Inv dt:24.01.20 Po. no:64984 Po. dt:18.01.20</i>	Purchase	1613		9,351.00
	By Plumbing 18% <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:9761 Inv dt:21.01.20 Po. no:64364 Po. dt:27.12.19</i>	Purchase	1614		18,880.00
	By Plumbing 18% <i>Being samitary sink purchased from Summit Sales LLP vide bill no:9769 Inv dt:21.01.20 Po. no:64901 Po. Dt:18.01.20</i>	Purchase	1615		5,395.00
31-1-2020	By Electrical Goods 18% <i>Being pvc pipe and pvc bend purchased from Summit Sales vide bill no 9939 dt:29-1-2020 po no 65175 dt:28-1-2020.</i>	Purchase	1627		4,838.00
	By Steel 18% <i>Being steel purchased from Summit Sales LLP vide bill no 9958 dt:30-1-2020 po no 63026 dt:11-11-2019.</i>	Purchase	1628		20,815.00
	By Granite-18% <i>Being granite and tiles purchased from Summit Sales LLP vide bill no 9959 dt:30-1-2020 po no 63953 dt:12-12-2019.</i>	Purchase	1629		8,250.00
	By Plumbing 18% <i>Being PVC rigid pipe purchased from Summit Sales LLP Vide bill no 9957 dt:30-1-2020 po no 64364 dt:27-12-2019.</i>	Purchase	1630		3,174.00
	By Electrical Goods 18% <i>Being service wire purchased from Summit Sales LLP Vide bill no 9940 dt:29-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1631		8,850.00
	Carried Over			1,75,65,028.32	1,90,53,262.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,90,53,262.39
31-1-2020	By Plumbing 18% <i>Being wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock, tap short body vide bill no 9942 dt:29-1-2020 po no 65067 dt:25-1-2020.</i>	Purchase	1632		26,692.00
	By Plumbing 18% <i>Being extension Nipple, waste coupling, tefflon tape, bottle trap, waste pipe, flanges purchased from Summit Sales LLP vide bill no 9944 dt:29-1-2020 po no 65068 dt:25-1-2020.</i>	Purchase	1633		3,277.00
	By Plumbing 18% <i>Being sanitary +flush tank + white, washbasin, pedastal, connection wall hung rag bolts purchased from Summit Sales LLP vide bill no 9943 dt:29-1-2020 po no 65074 dt:25-1-2020.</i>	Purchase	1634		34,267.00
	By Plumbing 18% <i>Being sanitary sink pfurchased from Summit Sales LLP vide bill no 9956 dt:30-1-2020 po no 64901 dt:18-1-2020.</i>	Purchase	1635		21,580.00
	By Plumbing 18% <i>Being PVC rigid Elbow purchased from Summit Sales LLP vide bill no 9941 dt:29-1-2020 po no 65163 dt:28-1-2020.</i>	Purchase	1636		1,298.00
	By Hardware 18% <i>Being plastic drum, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 8931 dt:29-11-2019 po no 63393 dt:22-11-2019.</i>	Purchase	1637		9,109.00
	By Plumbing 18% <i>Being jali, gi bucket, tile grout, sponges, araldite, janta paints, insultation tape purchased from Summit Sales LLP Vide bill no 9772 dt:21-1-2020 po no 64891 dt:18-1-2020.</i>	Purchase	1638		21,687.00
	By Electrical Goods 18% <i>Being service wire purchased from Summit Sales LLP vide bill no 9903 dt:27-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1639		3,540.00
	By Electrical Goods 18% <i>Being service wire purchased from Summit Sales LLP vide bill no 9885 dt:25-1-2020 po no 65078 dt:25-1-2020.</i>	Purchase	1640		5,310.00
	By Plumbing 18% <i>Being purchase pf plumbing material vide bill no 5601 dt 18/4/2019 vide po no 55899 dt 14/1/2019</i>	Purchase	1650		1,515.00
	By Cement 28% <i>Towards purchase of ppc cement vide inv no 9738 dt 18.01.2020 vide po no 64855 dt 13.01.2020 for rs. 3257/-</i>	Purchase	1652		3,257.00
	Carried Over			1,75,65,028.32	1,91,84,794.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,65,028.32	1,91,84,794.39
31-1-2020	By Electrical Goods 18% <i>Towards purchase of electrical wires vide inv no 9972 dt 31.01.2020 vide po no 65078 dt 25.01.2020</i>	Purchase	1653		8,850.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to summit sales LLP towards part payment against the credit balance</i>	Bank Payment	2786	5,00,000.00	
8-2-2020	By Electrical Goods 18% <i>Being pvc pipe, junction box, insulation tape, distribution board, pvc bend, metal box, solvent cement, hacksaw blade purchased from Summit Sales LLP vide bill no 10055 dt:4-2-2020 po no 65241 dt:30.1.2020.</i>	Purchase	1672		25,379.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc reducer, cpvc clamp, tefflon tape etc purchased from SummitSales LLP vide bill no 10053 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1673		41,583.00
	By Plumbing 18% <i>Being cpvc end pipe, bombay nails purchased from Summit Sales LLP vide bill no 10054 dt:4-2-2020 po no 64940 dt:21-1-2020.</i>	Purchase	1674		1,687.00
	By Tiles - 18% <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10049 dt:4.02.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1676		38,994.00
	By Tiles - 18% <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no 10059 dt:4-2-2020 po no 64391 dt:25-12-2019.</i>	Purchase	1677		24,996.00
	By Tiles - 18% <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10062 dt:4.2.2020 po no 64391 dt:25.12.2019.</i>	Purchase	1678		37,494.00
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP payment for the bill no 9698 dt:16-1-2020 po no 64693 dt8-1-2020 amt 1146, bill no 5438 dt:3.11.2019 po no 56589 dt:12-12-2019 amt 51874, bill no 9232 dt:20-12-2019 po no 64016 dt:16-12-2019 amt 146521.</i>	Bank Payment	2860	1,99,541.00	
11-2-2020	By Electrical Goods 18% <i>Being service wires purchased from Summit Sales LLP vide bill no 10077 dt:6-2-2020 po no 65375 dt:3-2-2020.</i>	Purchase	1686		8,850.00
13-2-2020	By Electrical Goods 18% <i>being PVC pipe, junction box, insulation tape purchased from Summit Sales LLP vide bill no: 10006 Inv dt:01.02.2020 Po. no:65174 Po. dt:28.01.2020</i>	Purchase	1690		6,938.00
	Carried Over			1,82,64,569.32	1,93,79,565.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,64,569.32	1,93,79,565.39
13-2-2020	By Electrical Goods 18% <i>Being PVC Pipe, PVC bend, junction box, insulation tape purchased from Summit Sales LLP vide bill no:10040 inv dt:03.02.2020 po. no:65174 po. dt:28.01.2020</i>	Purchase	1691		10,172.00
	By Plumbing 18% <i>Being single socket pipe, plain tee, bend with dooor, bend 45 degrees, vent cover, nahani trap without jali, P trap, Cpvc pipe, cpvc tee, cpvc elbow, purchased from Summit Sales LLP vide bill no:10050 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1692		27,039.00
	By Plumbing 18% <i>Being cpvc reducer, cpvc clamp, cpvc solutions, cpvetank connector, cpvc FTA, union, cpvc ball valve, cpvc elbow, cpvc tee, cpvc end cap purchased from Summit Sales LLP vide bill no:10051 inv dt:04.02.2020 po. no:65193 po. dt:29.01.2020</i>	Purchase	1693		5,016.00
	By Tiles - 18% <i>Being bathroom wall tiles ultra sprinkle HL purchased from summit Sales LLP vide bill no:10063 inv dt:04.02.2020 po.no:64016 po. dt:16.12.19</i>	Purchase	1694		11,248.00
	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no 10149 dt:10-2-2020 po no 65258 dt:30-1-2020.</i>	Purchase	1695		29,488.00
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, washbasin, pedastal, PVC connection wall hung rag bolts, washbasin rag bolts purchased from Summit Sales LLP vide bill no:10047 inv dt:04.02.2020 po. no:65077 po.dt:25.01.2020</i>	Purchase	1696		23,347.00
	By Plumbing 18% <i>Being PVC rigid pipe, bend plain, single socket pipe purchased from Summit Sales LLP vide bill no:10048 inv dt:04.02.2020 po. no:64498 po. dt:31.12.19</i>	Purchase	1697		16,200.00
	By Sundry Purchases 18% <i>Being Gi Bucket , plastic gumpa purchased from Summit Sales LLP Vide bill no 10165 dt:10.2.2020 po no 65296 dt:31.1.2020.</i>	Purchase	1698		3,127.00
	By Plumbing 18% <i>Being washbasin drag bolts purchased from Summit Sales LLP vide bill no:10045 Inv dt:04.02.2020 po.no:65324 po.dt:31.01.2020</i>	Purchase	1699		991.00
	By Electrical Goods 18% <i>Being copper plate purchased from Summit Sales LLP vide bill no:10052 inv dt:04.02.2020 po. no:64894 po.dt:18.01.2020</i>	Purchase	1700		7,802.00
	Carried Over			1,82,64,569.32	1,95,13,995.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,64,569.32	1,95,13,995.39
13-2-2020	By Plumbing 18% <i>Being extensin nipple, waste coupling , bottle trap, waste pipe, jali without hole, washbasin and tefflon tap purchased from Summit Sales LLP vide bill no 10170 dt:10-2 -2020 po no 65499 dt:6-2-2020 .</i>	Purchase	1701		4,661.00
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no:10064 inv dt:04.02. 2020 po.no:64364 Po.dt:27.12.19</i>	Purchase	1702		21,240.00
	By Plumbing 18% <i>Being extension nipple, waste coupling, bottle trap, waste pipe, flanges & tefflon tape purchased from Summit Sales LLP vide bill no 10046 dt:4-2-2020 po no 65072 dt:25-1 -2020.</i>	Purchase	1703		2,339.00
	By Electrical Goods 18% <i>Being gate lamp purchased from Summit Sales LLP vide bill no:10076 inv dt:06.02. 2020 po.no:65229 po.dt:30.01.2020</i>	Purchase	1704		16,900.00
	By Electrical Goods 18% <i>Being cu multistand wires - 1/18; 3/2; 7 /20service wire,flexible pipe 3/4,telephone wire-2pair purchased from Summit Sales LLP vide bill no:10082 inv dt:06.02.2020 po. no:65400 Po.Dt:04.02.2020</i>	Purchase	1705		1,34,502.00
	By Plumbing 18% <i>Being water tank purchased from Summit Sales LLP vide bill no:10154 inv dt:10.02. 2020 po. no:64364 po.dt:27.12.19</i>	Purchase	1706		35,400.00
	By Tiles - 18% <i>Being bathroom wall tiles ultra sprinkle DK purchased from Summit Sales LLP vide bill no:10085 inv dt:06.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1707		56,241.00
	By Plumbing 18% <i>Being EWC set with seat cover with flush tank,halfpedastal wash basins,PVC connection pipes,indian flush tank with long bend purchased fromSummit Sales LLP vide bill no:10167 inv dt:10.02.2020 po.no:65497 po.dt:06.02.2020</i>	Purchase	1708		13,998.00
	By Plumbing 18% <i>Being wall mixture,health faucet,shower arm,shower head,pillar cock,stop cock,sink cock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10168 inv dt:10.02.2020 po.no:65070 po. dt:25.01.2020</i>	Purchase	1709		24,087.00
	Carried Over			1,82,64,569.32	1,98,23,363.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,64,569.32	1,98,23,363.39
13-2-2020	By Paint Material -18% <i>Being janta pasta,insulation tape purchased from Summit Slaes LLP vide bill no:10166 inv dt:10.02.2020 po.no:65380 po.dt:03.02.2020</i>	Purchase	1710		1,204.00
	By Computers and Periphereals 18% <i>Being Catridge purchased from Summit Sales LLP vide bill no:10145 inv dt:10.02.2020 po. no:65549 po.Dt:08.02.2020</i>	Purchase	1711		602.00
	By Tools-18% <i>Being measuring tape purchased from Summit Sales LLP vide bill no:10173 inv dt:10.02.2020 po.no:65441 Po.dt:05.02.2020</i>	Purchase	1712		678.00
	By Electrical Goods 12% <i>Being tubelight fitting purchased from Summit Sales LLP vide bill no:10172 inv dt:10.02.2020 po.no:65460 po.dt:05.02.2020</i>	Purchase	1713		3,235.00
	By DOORS/WINDOWS-18% <i>Being panel door purchased from Summit Sales LLP vide bill no:10150 inv dt:10.02.2020 po.no:65557 po.dt:08.02.2020</i>	Purchase	1714		5,887.00
	By Plumbing 18% <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,sinkcock with swivel spout,tap short body purchased from Summit Sales LLP vide bill no:10169 inv dt:10.02.2020 po.no:65498 po.dt:06.02.2020</i>	Purchase	1715		18,728.00
	By Electrical Goods 18% <i>Being A1 service wire purchased from Summit Sales LLP vide bill no:10171 inv dt:10.02.2020 po.no:65454 po.dt:05.02.2020</i>	Purchase	1716		14,160.00
19-2-2020	By Electrical Goods 18% <i>Being wall hanging lights purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po. no:65514 po.dt:07.02.2020</i>	Purchase	1770		7,363.00
	By Electrical Goods 18% <i>Being Modular Plate2 way,6way,8way, modular socket,Modular tv socket,modular telefone jack,modular switch, purchased from Summit Sales LLP vide bill no:10282 inv dt:14.02.2020 po.no:65503 po.dt:07.02.20</i>	Purchase	1773		43,326.00
	By Electrical Goods 18% <i>Being Modular step dinner,modular bell switches,FP isolater,change over,MCB 16 amps,MCB 6amps,MCB dummy,PVC round cover,PVC strip connector,insulation tape purchased from Summit Sales LLP vide bill no:10281 inv dt:14.02.2020 po.no:65503 po. dt:07.02.20</i>	Purchase	1774		32,802.00
	Carried Over			1,82,64,569.32	1,99,51,348.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,64,569.32	1,99,51,348.39
19-2-2020	By Consumables 18% <i>Being sponges,bombay brooms,GI bucket purchased from Summit Sales LLP vide bill no:10283 inv dt:14.02.2020 po.no:65600 po. dt:10.02.2020</i>	Purchase	1775		2,461.00
	By Consumables 18% <i>Being Jerry can,spout purchased from Summit Sales LLP vide bill no:10277 inv dt:14.02.2020 po.no:65768 po.dt:13.02.2020</i>	Purchase	1776		5,531.00
	By Tiles - 18% <i>Being bathroom wall tiles luna DK,LT,HL, purchased from Summit Sales LLP vide bill no:10243 inv dt:13.02.2020 po.no:64391 po. dt:28.12.19</i>	Purchase	1777		48,375.00
	By Tiles - 18% <i>Being bathroom wall tiles purchased from Summit Sales LLP vide bill no:10238 inv dt:13.02.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1778		37,494.00
	By Tiles - 18% <i>Being country Rosso(12"*12") purchased from Summit Sales LLP vide bill no:10247 inv no:13.02.2020 po. no:65166 po.dt:28.01.2020</i>	Purchase	1779		54,903.00
	By Consumables 12% <i>Being first aid kit purchased from Summit Sales LLP vide bill no:10276 inv dt:14.02.2020 po.no:65164 po.dt:28.01.2020</i>	Purchase	1780		874.00
	By Electrical Goods 18% <i>Being insulationtape,chalkpiece purchased from Summit Sales LLP vide bill no:10279 inv dt:14.02.2020 po.no:65733 po.dt:12.02.2020</i>	Purchase	1781		680.00
	By Plumbing 18% <i>Being water tank 500ltrs purchahsed from Summit Sales LLP vide bill no:10203 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1782		18,880.00
	By Plumbing 18% <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10236 inv dt:12.02.2020 po.no:64821 po.dt:11.01.2020</i>	Purchase	1783		18,880.00
	By Sundry Purchases 18% <i>Being tefflone tape,CPVC tank connector, CPVC FTA purchased from Summit Sales LLP vide bill no:10237 inv dt:12.02.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1784		49,383.00
24-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online to summit sales LLP towards payment for the bill no 9725 -rs. 30,048, bill no 10082 rs. 1,34,502, bill no- 9300 for rs. 1,34,916/-</i>	Bank Payment	3036	2,99,466.00	
	Carried Over			1,85,64,035.32	2,01,88,809.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,64,035.32	2,01,88,809.39
24-2-2020	By Electrical Goods 18% <i>Being cu multistand wires yellow, black, green , service wire, flexible pipe, telephone wire purchased from Summit Sales LLP vide bill no 10278 dt:14-2-2020 po no 65513 dt:7-2-2020.</i>	Purchase	1800		1,44,659.00
25-2-2020	By Plumbing 18% <i>Being stripover bend. cpvc solution, rubber lubricant, threading end plug. solvent cement, bombay nails, tefflon tape, hacksaw blade vide bill no 10423 dt:21-2-2020 po no 65944 dt:19-2-2020.</i>	Purchase	1802		1,605.00
	By Electrical Goods 18% <i>Being service wire purchased from Summit Sales LLP vide bill no 10417 dt:21-2-2020 po no 65088 dt:25-1-2020.</i>	Purchase	1804		5,310.00
	By Tiles - 18% <i>Being bathroom tiles purchased from Summit Sales LLP vide bill no 10392 dt:20-2-2020 po no 65166 dt:28-1-2020.</i>	Purchase	1805		11,530.00
	By Tiles - 18% <i>Being balcony and kitchen tiles psurchased from Summit Sales LLP vide bill no 10393 dt:20.2.2020 po no 65166 dt:28.1.2020.</i>	Purchase	1806		98,825.00
	By Hardware 18% <i>Being fisher purchased from Summit Sales LLP vide bill no 10367 dt:19-2-2020 po no 65862 dt:17-2-2020.</i>	Purchase	1807		4,189.00
	By DOORS/WINDOWS-18% <i>Being windows purchased from Summit Sales LLP vide bill no 6595 dt:24-6-2020 po no 59508 dt:22-6-2020 .</i>	Purchase	1808		30,239.00
	By Electrical Goods 18% <i>Being cu multistand wires yellow purchased from Summit Sales LLP vide bill no 10335 dt:17-2-2020 po no 65642 dt:11.2.2020.</i>	Purchase	1809		14,592.00
	By Plumbing 18% <i>Being cpvc pipe, cpvc elbow, cpvc reducer , cpvc tee, cpvc ball valve purchased from Summit Sales LLP vide bill no 10369 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1810		39,058.00
	By Plumbing 18% <i>Being cpvc pipe , cpvc union , cpvc tee reducer, cpvc end pipe, bombay nails etc purchased from Summit Sales LLP vide bill no 10370 dt:19.2.2020 po no 65444 dt:5.2.2020.</i>	Purchase	1811		42,551.00
	By Chemicals-18% <i>Being tiles grout and sponges purchased from Summit Sales LLP vide bill no 10368 dt:19-2-2020 po no 65376 dt:3-2-2020.</i>	Purchase	1812		3,151.00
	Carried Over			1,85,64,035.32	2,05,84,518.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,64,035.32	2,05,84,518.39
25-2-2020	By Steel 18% <i>Being steel purchased from Summit Sales LLP vide bill no 10332 dt:17-2-2020 po no 65792 dt:13.2.2020</i>	Purchase	1813		680.00
	By Plumbing 18% <i>Being Water tank 500 ltrs purchase dfrom Summit Sales LLP vide bill no:10296 inv dt:14.02.2020 po.no:64364 po.dt:27.12.19</i>	Purchase	1814		7,080.00
	By Plumbing 18% <i>Being Flush tank conceled,flush plate, washbasin rag bolts, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10421 inv dt:21.01.2020 po.no:65596 po. dt:10.02.2020</i>	Purchase	1815		17,817.00
	By Plumbing 18% <i>Being Pvc single socket,jbend plain,plain tee, reducer tee, coupling, single Y, bend 45 degrees, nahani trap without jali, floor trap purchased from Summit Sales LLP vide bill no:10424 inv dt:21.02.2020 po.no:65945 po. dt:19.02.2020</i>	Purchase	1816		4,410.00
	By Plumbing 18% <i>Being CPVC pipe, cpvc elbow, cpvc tee, cpvc coupling, conccalad stop cock, cpvc reducer elbow, cpvc reducer tee, cpvc reducer MTA, cpvc reducer FTA purchased from Summit Sales LLP Vide bill no:10420 inv dt:21.02. 2020 po.no:65942 po.dt:19.02.2020</i>	Purchase	1817		5,435.00
	By Electrical Goods 18% <i>Being PVC Pipe purchased from Summit Sales LLP Vide bill no:10418 inv dt:21.02. 2020 po.no:65976 po.dt:19.02.2020</i>	Purchase	1818		2,089.00
	By Electrical Goods 12% <i>Being Wall hanging lights purchased from Summit Sales LLP vide bill no:10400 inv dt:20.02.2020 po.no:65909 po.dt:18.02.2020</i>	Purchase	1819		3,821.00
26-2-2020	By Tiles - 18% <i>Being tiles boxes prchased from Summit Sales LLP vide bill no 10396 dt:20-2-2020 po no 64210 dt:20.12.2019.</i>	Purchase	1822		89,633.00
	By Electrical Goods 18% <i>Being MCB 6AMPS MCB Dummy , pvc round cover, pvc round cover etc purchased from Summit Sales LLP vide bill no 9430 dt:2-1-2020 po no 64213 dt:20.12.2019.</i>	Purchase	1823		5,324.00
	By Plumbing 18% <i>Being single socket pipe, pvc rigid tee purchased from Summit Sales LLP vide bill no 8787 dt:18-11-2019 po no 62738 dt:29 -10-2019.</i>	Purchase	1824		5,079.00
	Carried Over			1,85,64,035.32	2,07,25,886.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,64,035.32	2,07,25,886.39
26-2-2020	By Paint Material -28% <i>Being white cement purchased from Summit Sales LLP vide bill no 8536 dt:4-11-20219 po no 62444 dt:18-10-2019.</i>	Purchase	1825		1,304.00
	By Paint Material -18% <i>Being janta pasta and araldite purchased from Summit Sales LLLP vide bill no 8164 dt:11.10.2019 po no 61755 dt:21-9-2019 .</i>	Purchase	1826		7,428.00
	By Paint Material -18% <i>Being lappam purchased from Summit Sales LLP vide bill no 8513 dt:2-11-2019 po no 62722 dt:29-10-2019.</i>	Purchase	1827		320.00
28-2-2020	By Tiles - 18% <i>Being bathroom wall ties , kitchen floor tiles, bathroom wall tiles malashiyam brown, bathroom malashiyam brown vide bill no 10242 dt:13.02.2020 po no 64391 dt:28.12.2020.</i>	Purchase	1833		52,469.00
	To Summit Sales LLP - Loan <i>Being Summit sales LLP credit balance which payable from sov adjusting to sslp loan</i>	Journal	1348	10,00,177.00	
	By Plumbing 18% <i>Being PVC bend plain,PVC vent cover 3, PVC vent cover 4, floor trap 4 purchased from Summit Sales LLP vide bill no:10454 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1834		4,375.00
	By Plumbing 18% <i>Being PVC tee with door, pvc bend 45 degrees,fischer,bend with door,pvc rigid elbow,plain tee, tee with door,pvc rigid pipe, single socket pipe,purchased from Summit Sales LLP inv dt:10453 inv dt:24.02.2020 po.no:64498 po.dt:31.12.19</i>	Purchase	1835		49,378.00
	By Plumbing 18% <i>Being water tank 500 ltrs purchased from Summit Sales LLP vide bill no:10458 inv dt:24.02.2020 po.no:64821 po. dt:11.01.2020</i>	Purchase	1836		18,880.00
	By Plumbing 18% <i>Being purchase of plumbing material wall mixer , health faucet , shower arm , shower head , pillar cock , stop cock vide bill no : 10451 dated : 24-02-2020 po no : 65839 po date : 15-02-2020</i>	Purchase	1837		37,456.00
	By Electrical Goods 18% <i>Being modular switch,modular switch blank CPW1BLNK,modular switch 6 A purchased from Summit Sales LLP vide bill no:10446 inv dt:24.02.2020 po.no:65930 po.dt:19.02.2020</i>	Purchase	1838		2,242.00
	Carried Over			1,95,64,212.32	2,08,99,738.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,64,212.32	2,08,99,738.39
28-2-2020	By Electrical Goods 18% <i>Being purchase of electrical material modular socket , modular tv socket , modular telephone , modular switch vide bill no : 10447 dated : 24-02-2020 po no : 65998 po date : 20-02-2020</i>	Purchase	1839		16,887.00
	By Plumbing 18% <i>Being EWC+FLUSH TANK+S1031102 white,washbasin,pedastal,PC Connection, wall hung rag bolts purchased from Summit Sales LLP vide bill no:10452 inv dt:24.02.2020 po.no:65841 po.dt:15.02.2020</i>	Purchase	1840		45,690.00
	By Electrical Goods 18% <i>Being A 1 service wire purchased from Summit Sales LLP vide bill no:10448 inv dt:24.02.2020 po.no:65088 po.dt:25.01.2020</i>	Purchase	1841		12,390.00
	By Electrical Goods 18% <i>Being purchase of electrical material cu multistand wires yellow , black , green vide bill no :10450 dated : 24-02-2020 po no : 65513 po no date : 07-02-2020</i>	Purchase	1842		19,456.00
	By Electrical Goods 18% <i>Being Cu multistand wires yellow,black,red, green,flexible pipe,telephone wire purchased from Summit Sales LLP vide bill no:10449 inv dt:24.02.2020 po.no:65642 po.dt:11.02.2020</i>	Purchase	1843		1,15,188.00
	By Electrical Goods 18% <i>Being purchase of electrical material cu multistand wires yellow , black , red and green vide bill no : 10425 dated : 21-02-2020 po no : 65513 po date : 07-02-2020</i>	Purchase	1844		10,762.00
29-2-2020	By Tools-18% <i>Being tefflone tape,bottel trap,waste pipe,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10514 inv dt:27.02.2020 po.no:65869 po.dt:17.02.2020</i>	Purchase	1862		3,608.00
	By Electrical Goods 18% <i>Being modular TV socket,modular bell switches,MCB 6 Amps purchased from Summit Sales LLP vide bill no:10517 inv dt:27.02.2020 po.no:65503 po.dt:07.02.2020</i>	Purchase	1863		2,153.00
	By Hardware 18% <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10508 inv dt:27.02.2020 po.no:65894 po.dt:18.02.2020</i>	Purchase	1864		5,324.00
	By Paint Material -18% <i>Being Lappam purchased from Summit Sales LLP vide bill no:10509 inv dt:27.02.2020 po.no:66104 po.dt:26.02.2020</i>	Purchase	1865		7,404.00
	Carried Over			1,95,64,212.32	2,11,38,600.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,64,212.32	2,11,38,600.39
29-2-2020	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10516 inv dt:27.02.2020 po.no:65258 po.dt:30.01.2020</i>	Purchase	1871		13,877.00
	By Equipment - 18% <i>Being laptop purchased from Summit Sales LLP vide bill no:10515 inv dt:27.02.2020 po. dt:66113 po.dt:26.02.2020</i>	Purchase	1872		22,879.00
	By Plumbing 18% <i>Being washbasin,pedastal,PVC Connection, wall hung rag bolts purchased from Summit Sales llp vide bill no:10507 inv dt:27.02.2020 po.no:65867 po.dt:17.02.2020</i>	Purchase	1873		22,845.00
	By Electrical Goods 18% <i>Being Cu multistand wires black,red,yellow, green,black,A1 service wire,telephone wire purchased from Summit Sales LLP vide bill no:10503 inv dt:27.02.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	1874		1,38,626.00
	By Plumbing 18% <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10512 inv dt:27.02. 2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1875		13,487.00
	By Steel 18% <i>Being angle templates,ms grills,hamali charges,hamali charges purchased from Summit Sales LLP vide bill no:10498 inv dt:26.02.2020 po.no:66047 po.dt:24.02.2020</i>	Purchase	1876		2,188.00
	By Chemicals-18% <i>Being RBR bonding agent,roff stone tile adhesive purchased from Summit Sales LLP vide bill no:10536 inv dt:27.02.2020 po. no:66021 po.dt:20.02.2020</i>	Purchase	1877		24,733.00
	By Chemicals-18% <i>Being crack X paste, white cement purchased from Summit Sales LLP vide bill no:10506 inv dt:27.02.2020 po.no:66036 po. dt:21.02.2020</i>	Purchase	1878		4,525.00
	By Plumbing 18% <i>Being wall mixer,health faucet,shower arm, shower head,pillar cock,stop cock,tap short body purchased from Summit Sales LLP vide bill no:10513 inv dt:27.02.2020 po. no:65868 po.dt:17.02.2020</i>	Purchase	1880		18,728.00
	By Steel 18% <i>Being MS gate,MS railing purchased from Summit Sales LLP vide bill no:10496 inv dt:26.02.2020 po.no:64350 po.dt:28.12.19</i>	Purchase	1881		65,785.00
	Carried Over			1,95,64,212.32	2,14,66,273.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,64,212.32	2,14,66,273.39
29-2-2020	By Electrical Goods 18% <i>Being A1 service wire,flexible pipe purchased from Summit Sales LLP vide bill no:10502 inv dt:27.02.2020 po.no:65642 po. dt:11.02.2020</i>	Purchase	1882		12,050.00
	By Electrical Goods 18% <i>Being modular switch,modular step dimmer, FP isolator,MCB 16 Amps,MCB 6yamps, MCB dummy,PVC round cover,PVC Stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10505 inv dt:27.02.2020 po.no:65936 po.dt:19.02.2020</i>	Purchase	1883		48,470.00
	By Hardware 18% <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10595 dt:25. 02.2020 po.no:64897 po.dt:23.01.2020</i>	Purchase	1884		85,646.00
	By Cement 28% <i>Being Cement PPC 50kgs purchased from Summit Sales LLP vide bill no:10568 inv dt:29.02.2020 po.no:65943 po.dt:19.02.2020</i>	Purchase	1885		5,807.00
	By Electrical Goods 18% <i>Being modular plate,modular socket,modular TV socket,modular telephone jack,modular switch purchased from Summi sales LLP vide bill no:10504 inv dt:27.02.2020 po. no:65936 po.dt:19.02.2020</i>	Purchase	1886		40,460.00
	By Consumables/Nilrated <i>Being coconut broom,bombay broom purchased from Summit Sales LLP vide bill no:10600 inv dt:02.02.2020 po.no:66172 po. dt:28.02.2020</i>	Purchase	1887		1,440.00
	By Chemicals-18% <i>Being roff stone purchased from Summit Sales LLP vide bill no:10576 inv dt:29.02. 2020 po.no:66021 po.dt:20.02.2020</i>	Purchase	1888		14,514.00
	By Electrical Goods 18% <i>Being modular switch,modular switch blank, modular stem dimmer,modular bell switches, FP Isolator,MCB 16 Amps,MCB dummy,PVC round cover, PVC stripe connector,insulation tape purchased from Summit Sales LLP inv dt:27.02.2020 po. no:65936 po.dt:19.02. 2020</i>	Purchase	1889		48,470.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP payment against bills.</i>	Bank Payment	3138	8,00,000.00	
4-3-2020	By Hardware 18% <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10594 inv dt:02.03.2020 po.no:65159 po.dt:28.01.2020</i>	Purchase	1920		84,278.00
	Carried Over			2,03,64,212.32	2,18,07,408.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,18,07,408.39
4-3-2020	By Hardware 18% <i>Being windows,A1 sliding openable,A1fixed, A1 sliding,hamali charges purchased from Summit Sales LLP vide bill no:10592 dt02. 03.2020 po.no:64223 po.dt:20.12.19</i>	Purchase	1921		3,95,496.00
5-3-2020	By Hardware 18% <i>Being screws,white cement purchased from Summit Sales LLP vide bill no:10604 inv dt:02.03.2020 po.no:66059 po.dt:24.02.2020</i>	Purchase	1922		5,324.00
	By Printing and Stationery-12% <i>Being paper,pen,marker,pncil,box file, scribbling pads purchased from Summit Sales LLP vide bill no:10609 inv dt:02.03. 2020 po.no:66055 po.dt:24.02.2020</i>	Purchase	1923		5,952.00
	By Granite-18% <i>Being granite,hamali charges purchased from Summit Sales LLP vide bill no:10599 inv dt:02.03.2020 po. no:64905 po.dt:22.01. 2020</i>	Purchase	1924		58,675.00
	By Plumbing 18% <i>Being wall mixer,health FAUCET,SHOWER ARM,SHOWER HEAD,PILLAR COCK,STOP COCK,SINK WITH COCK WITH SWIVEL SPOUT,TAP SHORT BODY purchased from Summit Sales LLP inv dt:02.03.2020 po. dt:66015 po.dt:20.02.2020</i>	Purchase	1925		18,728.00
	By Wood-18% <i>Being sal wood beading purchased from Summit Sales LLP vide bill no:10605 inv dt:02.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1926		18,213.00
	By Electrical Goods 18% <i>Being modular plate 2 way,6way,8way, modular socket,modulat telephone jack, modular switch,modular switch blank purchased from Summit Sales LLP vide bill no:10612 inv dt:02.03.2020 po.no:66263 po. dt:02.03.2020</i>	Purchase	1927		49,230.00
	By Plumbing 18% <i>Being CPVC elbow,cpvc couplng,cpvc ball valve,cpvc union,cpvc tee reducer,cpvc reducer FTA purchased from Summit Sales LLP vide bill no:10610 inv dt:02.03.2020 po. no:65444 po.dt:05.02.2020</i>	Purchase	1928		12,862.00
	By Plumbing 18% <i>Being SS Sink purchased from Summit Sales LLP vide bill no:10606 inv dt:02.03. 2020 po.no:65895 po.dt:18.02.2020</i>	Purchase	1929		13,487.00
	Carried Over			2,03,64,212.32	2,23,85,375.39

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,23,85,375.39
5-3-2020	By Hardware 18% <i>Being ms nails,spade with handle,plastic gampa,chicken mesh,black oxide powder, red oxide powder,blue oxide powder, purchased from Summit Sales LLP vide bill no:10601 inv dt:02.03.2020 po.no:66037 po. dt:21.02.2020</i>	Purchase	1930		8,918.00
	By Plumbing 18% <i>Being waste coupling,tefflone tape,bottel trap,jali without hole,washbasin rag bolts purchased from Summit Sales LLP vide bill no:10608 inv dt:02.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	1931		3,977.00
	By Electrical Goods 18% <i>Being modular socket purchased from Summit Sales LLP vide bill no:10603 inv dt:02.03.2020 po.no:65998 po.dt:20.02.2020</i>	Purchase	1932		4,248.00
	By Consumables 18% <i>Being dettol , air freshner, cleaning cloth, mopping cloth, vim bar, coconut broom purchased from Summit Sales LLP vide bill no 10602 dt:2-3-2020 po no 66056 dt:24-2 -2020.</i>	Purchase	1933		2,224.00
	By Electrical Goods 18% <i>Being modular step dimmer,modular bell switches,fp isolator,MCB 16 amps Pvc roundcover, insulation tape purchased from Summit sales LLP vide bill no:10613 inv dt:02.03.2020 po. no:66263 po.dt:02.03. 2020</i>	Purchase	1934		30,645.00
9-3-2020	By Hardware 18% <i>Being A1 sliding windows 3 track, A1 sliding opening window,A1 sliding openable,hamali charges purchased from Summit Sales LLP vide bill no:10685 inv dt:05.02.2020 po. no:64233 po.dt:21.12.19</i>	Purchase	1949		1,18,366.00
	By Cement 28% <i>Being cement PPC 50 kgs purchased from Summit Sales LLP vide bill no:10640 inv dt:03.03.2020 po.no:66230 po.dt:28.02.2020</i>	Purchase	1950		1,20,750.00
11-3-2020	By Office Furniture 18% <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1952		17,122.00
	By Wood-18% <i>Being Sal wood beading purchased from Summit Sales LLP vide bill no:10715 inv dt:07.03.2020 po.no:65202 po.dt:29.01.2020</i>	Purchase	1953		13,356.00
	By Plumbing 18% <i>Being CPVC reducer MTA,CPVC reducer FTA purchased from Summit Sales LLP vide bill no:10719 inv dt:0.03.2020 po. no:66099 po.dt:26.02.2020</i>	Purchase	1957		2,596.00
	Carried Over			2,03,64,212.32	2,27,07,577.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,27,07,577.39
11-3-2020	By Equipment - 18% <i>Being telephone purchased from Summit Sales LLP vide bill no:10711 inv dt:07.03.2020 po.no:66262 po.dt:02.03.2020</i>	Purchase	1958		2,230.00
	By Paint Material -18% <i>Being janta pasta purchased from Summit Sales LLP vide bill no:10714 inv dt:07.03.2020 po.no:66303 po.dt:02.03.2020</i>	Purchase	1959		920.00
	By Computers and Periphereals 18% <i>Being Mouse purchased from Summit Sales LLP vide bill no:10712 inv dt:07.03.2020 po. no:66358 po.dt:04.03.2020</i>	Purchase	1960		307.00
	By Electrical Goods 18% <i>Being PVC round cover,Insulation tape, purchased from Summit Sales LLP vide bill no:10716 inv dt:07.03.2020 po. no:66263 po.dt:02.03.2020</i>	Purchase	1961		2,006.00
	By Computers and Periphereals 18% <i>Being Mouse purchased from Summit Sales LLP vide bill no:10713 inv dt:07.03.2020 po. no:66345 po.dt:04.03.2020</i>	Purchase	1962		307.00
	By Hardware 18% <i>Being SS Mortise lock purchased from Summit Sales LLP vide bill no:10726 inv dt:07.03.2020 po.no:66346 po.dt:04.03.2020</i>	Purchase	1963		2,773.00
	By Plumbing 18% <i>Being Green Hose pipe purchased from summit Sales LLP vide bill no:10724 inv dt:07.03.2020 po.no:66409 po.dt:05.03.2020</i>	Purchase	1964		1,718.00
	By Paint Material -18% <i>Being OBD 20kgs bucket purchased from Summit Sales LLP vide bill no:10723 inv dt:07.03.2020 po.no:66374 po.dt:04.03.2020</i>	Purchase	1965		1,758.00
	By Plumbing 18% <i>Being single socket pipe,coupling,plain tee, bend plain,bend 45 degrees,PVC rigid elbow,PVC rigid elbow,rigid end cap purchased from Summit Sales LLP vide bill no:10722 inv dt:07.03.2020 po.no:65950 po. dt:19.02.2020</i>	Purchase	1966		3,279.00
	By Sundry Purchases 5% <i>Being curtain purchased from Summit Sales LLP vide bill no:10710 inv dt:07.03.2020 po. no:66259 po.dt:02.03.2020</i>	Purchase	1968		15,235.00
	By Hardware 18% <i>Being SS Hinges,door stopper,ss cylindrical lock purchased from Summit Sales LLP vide bill no:10727 inv dt:07.03.2020 po.no:66061 po.dt:25.02.2020</i>	Purchase	1969		9,701.00
	Carried Over			2,03,64,212.32	2,27,47,811.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,27,47,811.39
11-3-2020	By Electrical Goods 18% <i>Being pvc pipe,cu multistand wires yellow, black,green,internet cable,telephone wire purchased from Summit Sales LLP vide bill no:10725 inv dt:07.03.2020 po.no:66433 po. dt:05.03.2020</i>	Purchase	1970		17,193.00
	By Electrical Goods 18% <i>Being modular step dimmer,modular bell switches,FP Isolator,change over,MCB 16 amps,6 amps, MCB Dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit Sales LLP vide bill no:10718 inv dt:07.03.2020 po. no:65933 po.dt:19.02.20</i>	Purchase	1971		32,651.00
	By Electrical Goods 18% <i>Being modular plate,modular socket,modulat TV socket,modular telephone jack, modular switch, modular switch blank purchased from Summit Sales LLP vide bill no:10717 inv dt:07.03.2020 po. no:65933 po.dt:19.02. 2020</i>	Purchase	1972		49,230.00
	By Electrical Goods 18% <i>Being copper plate,earth powder,earth pipe, jali without hole, sponges,tile grout purchased from Summit Sales LLP vide bill no:10687 inv dt:05.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	1973		29,671.00
	By Plumbing 18% <i>Being PVC rigid pipe,single socket pipe, bend plain,CPVC reducer MTA purchased from Summit Sales LLP vide bill no:10611 inv dt:02.03.2020 po.no:64498 po.dt:31.12. 19</i>	Purchase	1974		17,706.00
	By Plumbing 18% <i>Being water tank 500ltrs purchased from Summit Sales LLP vide bill no:10720 inv dt:07.03.2020 po. no:64498 po.dt:31.12.19</i>	Purchase	1975		18,880.00
16-3-2020	By Plumbing 18% <i>Being EWC+FLUSH tank+S1031102 white, washbasin,pedastal,PVC Connection,wall hung rag bolts purchased from Summit Sales LLP vide bill no:10821 inv dt:12.03. 2020 po.no:66014 po.dt:20.02.2020</i>	Purchase	2000		22,845.00
	By Steel 18% <i>Being Ms Angle Templates, MS grills hamali charges purchased fom Summit Sales LLP vide bill no:10808 inv dt:12.03.2020 po. no:66383 po.dt:04.03.2020</i>	Purchase	2001		2,746.00
	By Electrical Goods 18% <i>Being Cu multistand wires black,red,yellow, green,A1 service wire,flexible pipe,telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10778 inv dt:11.03.2020 po. no:66169 po.dt:27.02.2020</i>	Purchase	2003		77,130.00
	Carried Over			2,03,64,212.32	2,30,15,863.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,30,15,863.39
16-3-2020	By Electrical Goods 18% <i>Being Cu mltistand wires Black,Red,Green purchased from Summit Sales LLP vide bill no:10779 inv dt:11.03.2020 po.no:65838 po. dt:15.02.2020</i>	Purchase	2004		19,937.00
	By Electrical Goods 18% <i>Being Cu Multistand wires yellow,black,blue, A1 Service wire,Telephone wire,TV wire purchased from Summit Sales LLP vide bill no:10828 inv dt:12.03.2020 po.no:66251 po. dt:02.03.2020</i>	Purchase	2005		88,581.00
	By Plumbing 18% <i>Being Extension nipple,waste coupling purchased from Summit Sales LLP vide bill no:10826 inv dt:12.03.2020 po. no:65869 po.dt:17.02.2020</i>	Purchase	2006		1,619.00
	By Plumbing 18% <i>Being extension nipple,waste pipe purchased from Summit Sales LLP vide bill no:10827 inv dt:12.03.2020 po.no:66016 po. dt:20.02.2020</i>	Purchase	2007		1,251.00
	By Paint Material -18% <i>Being Enamel 4 ltrs buckets black purchased from Summit Sales LLP vide bill no:10824 inv dt:12.03.2020 po.no:66454 po. dt:06.03.2020</i>	Purchase	2008		4,673.00
	By Plumbing 18% <i>Being sink,Sq.jali without hole purchased from Summit Sales LLP vide bill no:10823 inv dt:12.03.2020 po.no:66479 po.dt:07.03. 2020</i>	Purchase	2009		38,695.00
	By Tools-18% <i>Being hacksaw blade,tile grout,sponges, CPVC solutions,Janta pasta,bombay brooms purchased from Summit Sales LLP vide bill no:10825 inv dt:12.03.2020 po. no:66421 po.dt:05.03.2020</i>	Purchase	2010		8,605.00
	By Electrical Goods 18% <i>Being modular switch,modular switch blank, nodular step dimmer,FP isolator,change over 25Amps,MCB dummy,PVC round cover,PVC stripe connector,insulation tape purchased from Summit SalesLLP vide bill no:10830 inv dt:12.03.2020 po. no:66452 po.dt:06.03.20</i>	Purchase	2011		33,501.00
	By Electrical Goods 18% <i>Being modular plate,modular socket,modulat TV socket,modulat telephone jack,modular switch purchased from Summit Sales LLP vide bill no:10829 inv dt:12.03.2020 po. no:66452 po.dt:06.03.2020</i>	Purchase	2012		39,025.00
	Carried Over			2,03,64,212.32	2,32,51,750.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,32,51,750.39
16-3-2020	By Plumbing 18% <i>Being CPVC Reducer elbow, CPVC Elbow purchased from Summit Sales LLP vide bill no:10822 inv dt:12.03.2020 po.no:66413 po. dt:05.03.2020</i>	Purchase	2013		2,454.00
	By Plumbing 18% <i>Being Wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel spout, tap short body purchased from Summit Sales LLP inv dt:12.03.2020 po.no:66418 po. dt:05.03.2020</i>	Purchase	2014		26,692.00
	By Plumbing 18% <i>Being EWC+flush tank+S1031102 white, washbasin, pedastal, PVC connection, wallhung rag bolts purchased from Summit Sales LLP vide bill no:10820 inv dt:12.03.2020 po.no:66420 po. dt:05.03.2020</i>	Purchase	2015		34,267.00
	By Tiles - 18% <i>Being swimming pool tiles oscar blue purchased from Summit Sales LLP vide bill no:10839 inv dt:13.03.2020 po.no:66278 po. dt:02.03.2020</i>	Purchase	2016		56,550.00
	By Tiles - 18% <i>Being Balcony or kitchen dado country rosso purchased from summit sales LLP vide bill no:10833 inv dt:13.03.2020 po.no:66281 po. dt:02.03.2020</i>	Purchase	2017		70,825.00
17-3-2020	By Cement 28% <i>Being cement purchased from Summit Sales LLP vide bill no 10809 dt:12-3-2020 po no 66482 dt:7-3-2020.</i>	Purchase	2019		3,937.00
18-3-2020	By Plumbing 18% <i>Being Extension nipple, waste coupling, tefflone tape, bottel trap, waste pipe, washbasin ragbolts purchased from Summit Sales LLP vide bill no:10818 inv dt:12.03.2020 po.no:66419 po. dt:05.03.2020</i>	Purchase	2021		3,919.00
	By Cement 28% <i>Being Cement 50kgs purchased from Summit Sales LLP vide bill no:10866 inv dt:14.03.2020 po.no:66547 po. dt:27.02.2020</i>	Purchase	2026		1,31,250.00
19-3-2020	By Electrical Goods 18% <i>Being distribution board, metal box, insulation tape, tv wire, hacksaw blade purchased from Summit Sales LLP vide bill no 10918 dt:16-3-2020 po no 66596 dt:11-3-2020.</i>	Purchase	2028		24,291.00
	By Consumables 18% <i>Being Sponges, CPVC solutions purchased from Summit Sales LLP vide bill no:10919 inv dt:16.03.2020 po.no:66421 po. dt:05.03.2020</i>	Purchase	2029		2,904.00
	Carried Over			2,03,64,212.32	2,36,08,839.39

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,64,212.32	2,36,08,839.39
19-3-2020	By Electrical Goods 18% <i>Being copper plate, earth powder, Jali without hole purchased from Summit Sales LLP vide bill no:10920 inv dt:16.03.2020 po. no:66214 po.dt:28.02.2020</i>	Purchase	2030		8,203.00
31-3-2020	To Electrical Goods 18% <i>Being bill no 10505 twice entered in the month of february 2020 . debit note for the same.</i>	Debit Note	96	48,470.00	
	By Plumbing 18% <i>Being cp wall mixer, health faucet, shower arm, shower head, pillar cock, stop cock, sink cock with swivel, tap short body purchased from Summit Sales LLP vide bill no 11019 dt:21-3-2020 po no 66712 dt:16-3-2020.</i>	Purchase	2050		50,045.00
	By Consumables/Nilrated <i>Being bombay brooms, coconut brooms, spongs, gi bucket, plastic gampa purchased from Summit Sales LLP vide bill no 11016 dt:21-3-2020 po no 66823 dt:18-3-2020.</i>	Purchase	2051		6,627.00
	By Printing and Stationery-12% <i>Being pens, dettol, cello tape, vim bar, air freshner, lisol cleaning liquid purchased from Summit Sales LLP vide bill no 11021 dt:21.3.2020 po no 17.2.2020 dt:17.2.2020.</i>	Purchase	2052		3,293.00
	By Plumbing 18% <i>Being water coupling, tefflon tape, bottle trap, waste pipe, washbasin rag bolts jali without holes purchased from Summit Sales LLP vide bill no 11020 dt:21.3.2020 po no 66714 dt:16.3.2020.</i>	Purchase	2053		10,924.00
	By Printing and Stationery-18% <i>Being Cello tape purchased from Summit Sales LLP vide bill no 11017 dt:21-3-2020 po no 66055 dt:24.2.2020.</i>	Purchase	2054		538.00
	By Plumbing 18% <i>Being CPVC reducer Tee, cpvc elbow purchased from Summit Sales LLP vide bill no 11018 dt:21.3.2020 po no 66835 dt:18.3.2020.</i>	Purchase	2055		2,148.00
	By Electrical Goods 18% <i>Being purchase of electrical -other vide bill no:-10953 vide date 19.03.2020 vide po no:-66452/06.03.2020</i>	Purchase	2075		8,317.00
	By Electrical Goods 18% <i>Being purchase of Electrical -other vide bill no:-10976/20.03.2020 PO NO:-66167/27.02.2020</i>	Purchase	2076		17,169.00
	Carried Over			2,04,12,682.32	2,37,16,103.39

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Summit Sales LLP Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,12,682.32	2,37,16,103.39
31-3-2020	By DOORS/WINDOWS-18% <i>Being purchase of carpentry and door vide bill no:-10958/19.03.2020 vide po no:-66836 /19.03.2020</i>	Purchase	2077		85,451.00
	By Electrical Goods 18% <i>Being purchase of electrical -other vide bill no:-10969/20.03.2020 po no:-66689/16.03.2020</i>	Purchase	2078		12,980.00
	By Printing and Stationery-18% <i>Being purchase of stationcry -other vide Bill no:-10978/20.03.2020 po no:-66828/18.02.2020</i>	Purchase	2079		2,562.00
	By Plumbing 18% <i>Being purchase of Plumbing -cp-wall vide bill no:-10974/20.03.2020 po no:-66747/17.03.2020</i>	Purchase	2080		37,456.00
	By Plumbing 18% <i>Being purchase of plumbing -cp other vide Bill no:-1092/20.03.2020 po no:-66748/17.03.2020</i>	Purchase	2081		11,080.00
	By Electrical Goods 18% <i>Being purchase of Electrical wires -other vide bill no:-10975/20.03.2020 po no:-66251 /02.03.2020</i>	Purchase	2082		62,191.00
	By Electrical Goods 18% <i>Being purchase of electrical -othervide Bill no:-10977/20.03.2020 po no:-65838/15.02.2020</i>	Purchase	2083		19,003.00
	By Hardware 18% <i>Being purchase of carpentry -hardware vide bill no:-10971/20.03.2020 po no:-66665/13.03.2020</i>	Purchase	2084		39,672.00
	By Plumbing 18% <i>Being purchase of plumbing - sanitary vide bill no:-10973/20.03.2020 vide po no:-66746 /17.03.2020</i>	Purchase	2085		45,690.00
	By Electrical Goods 18% <i>Being purchase of Electreical -other - vide bill no:-10970/20.03.2020 vide po no:-66721 /17.03.2020</i>	Purchase	2086		3,738.00
	By DOORS/WINDOWS-18% <i>Being purchase of carpentry-windows other vide Bill no:-10993/20.03.2020 po no:-66866 /20.03.2020</i>	Purchase	2088		12,310.00
	By Plumbing 18% <i>Being purchase of Plumbing -cpvc other vide Bill no :-11018/21.03.2020 po no:-66835/18.03.2020</i>	Purchase	2089		2,148.00
	Carried Over			2,04,12,682.32	2,40,50,384.39

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Summit Sales LLp Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,12,682.32	2,40,50,384.39
31-3-2020	By Cement 28% <i>Being Purchase of Cement-ppc vide Bill no: -10961/20.03.2020 vide po no:-66706/16.03. 2020</i>	Purchase	2090		1,389.00
				2,04,12,682.32	2,40,51,773.39
				36,39,091.07	
To	Closing Balance			2,40,51,773.39	2,40,51,773.39

Silver Oak Villas LLP

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M G Road, Secunderabad

Summit Sales LLP Common Expenses

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-5-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to SLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123		19,419.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to SLLP Common Expenditure vide bill no 9 dt:9-5-2019.</i>	Bank Payment	372	19,419.00	
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to SLLP common expenditure a/c towards admin & marketing expenses for May-19</i>	Bank Payment	541	47,877.00	
14-6-2019	By Reimbursement Medical Claim 18% <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244		47,877.00
18-6-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270		27,255.00
19-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales towards admin and marketing service charges vide bill no COMMON/45 dt:18-6-2019.</i>	Bank Payment	705	27,255.00	
17-7-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434		22,101.00
29-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:098089 being chq issued to Summit Sales LLP towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2018.</i>	Bank Payment	1017	22,101.00	
17-8-2019	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586		20,898.00
19-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:489896 being chq issued to Summit Sales LLP Common Expenses towards admin Service charges vide bill no COMMON/94 dt:17-8-2019.</i>	Bank Payment	1257	20,898.00	
Carried Over				1,37,550.00	1,37,550.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,550.00	1,37,550.00
16-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489926 being chq issued to Summit sales LLP common expenses towards advance payment.</i>	Bank Payment	1460	20,000.00	
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741		36,311.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489930 being chq issued to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/106 dt:14-9-2019 after adjusting the bill.</i>	Bank Payment	1462	20,010.00	
30-9-2019	By Iceberg Cooling & Freezing Systems Pvt Ltd <i>Being amt credited to Summit Sales LLP Common expenses towards repaing of of blower/air cooler and transportation charges vide bill no 21 dt:21-8-2019.</i>	Journal	639		10,970.00
	By Relax Bath World <i>Being amt credited to Summit Sales LLP Common Expenses towards repalcing and repairing of wash basin vide bill no 19-20 /1412 dt:20-8-2019.</i>	Journal	640		740.00
7-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Common Expenses vide bill no 19-20/1412 dt:20-8-2019.</i>	Bank Payment	1644	740.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Common Expenses vide bill no 21 dt:21-8-2019 .</i>	Bank Payment	1645	10,970.00	
10-10-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875		19,422.00
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Bank Payment	1678	15,723.00	
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948598 being chq issued to Summit Sales LLP Common expenses towards sweet boxs for Diwali festival.(advance payment)</i>	Bank Payment	1785	14,520.00	
	Carried Over			2,19,513.00	2,04,993.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,513.00	2,04,993.00
8-11-2019	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088		43,100.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /138 dt:4-11-2019 after adusting the balance amt, vide bill no Common/163 dt:7-11-2019.</i>	Bank Payment	1936	51,974.00	
	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>	Purchase	1089		23,394.00
27-11-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204		6,853.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/184 dt:25-11-2019.</i>	Bank Payment	2142	6,853.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common expenses towards advance payment for digital marketing.</i>	Bank Payment	2167	10,620.00	
13-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /191 dt:13-12-2019.</i>	Bank Payment	2290	25,589.00	
14-12-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333		25,589.23
9-1-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504		30,948.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772266 being chq issued to Summit Sales LLP Common Expenses payment for the bill no COMMON/205 dt:8-1-2020.</i>	Bank Payment	2582	30,948.00	
7-2-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670		46,028.00
	Carried Over			3,45,497.00	3,80,905.23

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Silver Oak Villas LLP

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,497.00	3,80,905.23
8-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses vide bill no COMMON /219 dt:7-2-2020.</i>	Bank Payment	2855	46,028.00	
17-2-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725		21,881.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>	Purchase	1726		7,576.00
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/244 dt:17-2-2020.</i>	Bank Payment	3053	7,576.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Common Expenses payment for the bill no COMMON/254 dt:17-2-2020.</i>	Bank Payment	3054	21,881.00	
20-3-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037		54,974.00
31-3-2020	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges charges vide bill no COMMON/275 dt:31-3-2020.</i>	Purchase	2048		22,407.00
	To TDS 19-20 <i>Being amt debited towards admon and marketing service charges vide bill no COMMON/275 dt:31-3-2020. tax before amt is 18988.77.</i>	Journal	1608	1,899.00	
	By Rounded Off <i>being difference amt rounded off</i>	Journal	1650		1.63
				4,22,881.00	4,87,744.86
				64,863.86	
				4,87,744.86	4,87,744.86
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**Summit Sales LLP- Deposit**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			10,00,000.00	
2-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:089576 being chq issued to summit Sales LLP towards deposits.</i>		814	2,50,000.00	
5-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>CHQ NO 089585 being chq issued to summit Sales LLP towards deposits.</i>		829	2,50,000.00	
				15,00,000.00	
By	Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Summit Sales LLP - Loan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 421792 Being cheque issued to Summit Sales LLP towards loan</i>	Bank Payment	700	17,00,000.00	
20-7-2019	By Yes Bank A/c No 009763700001621 <i>Being chq recd from sslp towards loan repayment</i>	Bank Receipt	181		17,00,000.00
5-8-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:932181 being chq issued to Summit Sales LLP towards loan.</i>	Bank Payment	1121	20,00,000.00	
26-11-2019	By Yes Bank A/c No 009763700001621 <i>chq no 117042 Being chq recd from summit sales LLP towards loan repayment</i>	Bank Receipt	379		9,99,823.00
28-2-2020	By Summit Sales LLP <i>Being Summit sales LLP credit balance which payable from sov adjusting to sslp loan</i>	Journal	1348		10,00,177.00
				37,00,000.00	37,00,000.00

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M G Road, Secunderabad

Summit Sales LLP - Logistics

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				37,287.00
5-4-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6		59,798.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to summit sales LLP Logistics towards qc charges for the month of March-2019 vide bill no 399 dt 30.03. 2019</i>	Bank Payment	15	29,160.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Summit Sales LLP logistics towards car hire charges vide bill no 4 dt:1-4-2019.</i>	Bank Payment	25	59,798.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales llp logistics towards serrvices charges vide bill no 425 dt:30-3-2019.</i>	Bank Payment	93	8,127.00	
3-5-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72		19,314.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73		54,404.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP Logistics towards car hire charges vide bill no's 27 & 38 dt:2-5-2019.</i>	Bank Payment	277	38,628.00	
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74		27,000.00
	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107		45,261.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Bank Payment	279	45,261.00	
Carried Over				1,80,974.00	2,43,064.00

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Silver Oak Villas LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,974.00	2,43,064.00
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales towards qc charges vide bill no 17 dt:2-5-2019.</i>	Bank Payment	280	27,000.00	
21-5-2019	By Admin and Marketing Services Charges-18% <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156		3,240.00
23-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Summit Sales LLP Logistics towards admin charges vide bill no 63 dt:21-5-2019.</i>	Bank Payment	487	3,240.00	
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to summit sales LLP Logistics towards balance payment for the bill no 38</i>	Bank Payment	515	35,090.00	
1-6-2019	By Car Hire Charges-18% <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223		54,404.00
	To Yes Bank A/c No 009763700001621 <i>Being amt trf to summit sales LLP Logistics a/c towards car hire charges for the month of May-19 bill no 71 .</i>	Bank Payment	542	54,404.00	
7-6-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199		3,240.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 95 dt:6-6-2019.</i>	Bank Payment	605	3,240.00	
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6-2019.</i>	Journal	200		19,440.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP vide bill no 84 dt:6-6-2019.</i>	Bank Payment	606	19,440.00	
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards for car hire charges for the month of july 2019 for the bill no 119.</i>	Bank Payment	780	49,808.00	
29-6-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019 .</i>	Purchase	327		3,240.00
1-7-2019	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>	Purchase	366		21,060.00
	Carried Over			3,73,196.00	3,47,688.00

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Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,196.00	3,47,688.00
2-7-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>	Purchase	367		54,404.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP towards QC Charges vide bill no 132 dt:1-7-2019.</i>	Bank Payment	815	21,060.00	
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019.</i>	Bank Payment	816	3,240.00	
6-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Summit sales LLP Logistics towards balance payment from the bill no 119</i>	Bank Payment	866	4,596.00	
11-7-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7-2019.</i>	Purchase	390		12,636.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges (Sunil Kumar K) vide bill no 150 dt:10-7-2019.</i>	Bank Payment	877	12,636.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being chq 920142 issued to SSLLP Logisitics towards for advance payment Registration misc and documentation charges for villa NOS:- 7; 15; 17; 88 ; 02 & 04.</i>	Bank Payment	884	74,222.00	
17-7-2019	By Legal Expenses Extempted <i>Being purchase of stamp papers onbehalf by Ch Ramesh 50 nos and postal stamps for housing loan of villa no 12</i>	Journal	343		2,450.00
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>chq no:084185 Being chq issued to summit sales LLP towards stamp papers on bhalf by Ch.Ramesh 50 no's and postal stamps for housing loan of villa no 12.</i>	Bank Payment	992	2,450.00	
	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	354		1,600.00
25-7-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452		440.00
	Carried Over			4,91,400.00	4,19,218.00

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Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,400.00	4,19,218.00
26-7-2019	By A-13 Shaik Sikindarmeerja <i>Being registration misc, documents and E C Expenses of sale deed , agreement for constructions and modi in favour of CBI for the villa no :13 of SOVLLP.</i>	Journal	371		10,974.00
	By A-14 Mr.Abdul Khader P <i>Being registration misc. documents and EC expenses of sale deed , agreement for construction and Modi in favour of CBI for villa no 14 .</i>	Journal	372		10,974.00
	By A-25,Saritha Sharma/AnandSharma <i>Being amt credited to Summit Sales LLP Logistics towards registration misc. documents and EC Expenses for sale deed , agreement for construction for villa no 25.</i>	Journal	373		9,204.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395911 being chq issued to Summit Sales LLP Logistics vide bill no 219 dt:25-7-2019.</i>	Bank Payment	1045	410.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395914 being chq issued to Summit sales LLP logistics towards registration , misc & documentation charges for the villa no's 13,14 & 25.</i>	Bank Payment	1048	31,125.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098097 being chq issued to Summit Sales LLP Logistics towards advance payment for registration misc, doc and E.C exp for sale deed and agreement for constructions for villa no's 12,23,81.</i>	Bank Payment	1065	27,612.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395911 being chq cancelled</i>	Bank Receipt	196		410.00
31-7-2019	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>	Purchase	517		45,360.00
	By Admin Services Charges 18% <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518		4,212.00
2-8-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558		54,404.00
3-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 411208 being chq issued to Summit Sales LLP Logistics vide bill no 219 dt:25-7-2019.</i>	Bank Payment	1079	440.00	
	Carried Over			5,50,987.00	5,54,756.00

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Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,987.00	5,54,756.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no :098114 being chq issued to Summit Sales LLP Logistics towards stamp papers amt 1600, registrations exp amt 46020, vide bill no 253 dt:31-7-2019 amt 45360, bill no 285 dt:31-7-2019 amt 4212, bill no 293 dt:1-8-2019 amt 54404.</i>		1081	1,51,596.00	
By	A-02 A.Paul Raj Choudary Journal <i>Being amt credited to Summit Sales LLP Logistics towards misc expenses and document charges, ec expenses for sales deed and agreement for contructions for the villa no 2 invoice no 164 dt:17-7-2019.</i>		440		9,204.00
By	A-05 Pudhota Paul Raj Choudary Journal <i>Being amt credited to Summit Sales LLP Logistics towards registration misc, documents charges, and EC expenses for sale deed and agreement for construction of villa no 5 vide invoice no 165 dt:17-7-2019.</i>		441		9,204.00
By	A-08 Akansh Singh/Adarsh Kumar Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 8 vide invoice no 166 dt:17-7-2019.</i>		442		9,204.00
By	A-07 Thakur Jitender Singh Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 7 vide invoice no 167 dt:17-7-2019.</i>		443		9,204.00
By	A-88 P Manmohan Raj Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 88 vide invoice no 168 dt:17-7-2019.</i>		444		9,794.00
By	A-04 E Prabhaker Reddy Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 4 vide invoice no 163 dt:17-7-2019.</i>		445		9,204.00
By	Villano.15 Jaganadha Ravi Teja Palagummi Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 15 vide invoice no 169 dt:17-7-2019.</i>		446		9,204.00
	Carried Over			7,02,583.00	6,19,774.00

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Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,583.00	6,19,774.00
5-8-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya Journal <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and documents Charges and Ec expenses for sale deed and agreement for construction for the villa no 17 invoice no 170 dt:17-7-2019.</i>		447		9,204.00
	By A-03 Bharathi Muvva Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 03 vide invoice no 231 dt:31-7-2019.</i>		448		9,204.00
	By A-10 K Ravi Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 10 vide invoice no:232 dt:31-7-2019.</i>		449		9,204.00
	By A-12 Abhay Shekar Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 12 vide invoice no 233 dt:31-7-2019.</i>		450		9,204.00
	By A 23 -K.Nithin Kumar Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 23 invoice no 234 dt:31-7-2019.</i>		451		9,204.00
	By A-81 Ivaturi Jyothi Journal <i>Being registration misc, documents amd ec expenses of sale deed and agreement for construction for the villa no 81 vide invoice no 235 dt:31-7-2019.</i>		452		9,204.00
9-8-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>Being amount reimbursed by summit sales LLP Logistics towards excess paid by SOVLLP</i>		213		27,612.00
10-8-2019	By Legal Exempted Journal <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>		482		2,800.00
13-8-2019	By Yes Bank -Rera A/c No 009772400000040 Bank Receipt <i>cheque no 084185 Being chq cancelled as ledger balance showing debit balance</i>		223		2,450.00
14-8-2019	By Service Charges PO 18% Purchase <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>		579		21,649.00
16-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>		1215	21,649.00	
	Carried Over			7,24,232.00	7,29,509.00

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Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,232.00	7,29,509.00
16-8-2019	By A-38 Uddagiri Thanooja <i>Being registration , mis documents expenses, ec expenses for sale deed, agreement for construction & misc expenses for the villa no 38 vide invoice no 320 dt:13-8-2019.</i>	Journal	488		10,974.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP logistics towards registration expenses for the villa no 38 vide invoice no 320 dt:13-8-2019.</i>	Bank Payment	1235	10,974.00	
	By Advertisement-18% <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489		580.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online to Summit Sales LLP towards advertising charges vide bill no 334 dt:13-8-2019.</i>	Bank Payment	1237	580.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP towards purchase of stamp papers for sovllp.</i>	Bank Payment	1246	2,800.00	
	By Legal Expenses Exempted <i>Being amt credited to Summit Sales LLP logistics towards for the purchase of stamp papers.(Ref: Ramesh expenses card)</i>	Journal	491		2,800.00
23-8-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640		31,930.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Logistics towards service charges vide bill no 349 dt:22-8-2019.</i>	Bank Payment	1264	31,930.00	
3-9-2019	By Car Hire Charges-18% <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713		54,404.00
	To Yes Bank -Rera A/c No 009772400000040 <i>ch.no:- 489915 being cheque issued to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Bill No:- 387 dt:- 03.09.19</i>	Bank Payment	1349	54,404.00	
5-9-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4-9-2019.</i>	Purchase	714		4,860.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9-2019.</i>	Purchase	715		4,968.00
	Carried Over			8,24,920.00	8,40,025.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,920.00	8,40,025.00
5-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Logistics vide bill no 433 dt:4-9-2019 amt 4860, bill no 404 dt:4-9-2019 amt 4968.</i>	Bank Payment	1365	9,828.00	
7-9-2019	By Admin Services Charges 18% <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716		500.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Bank Payment	1391	500.00	
14-9-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734		49,300.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Logistics towards car hire charges hire charges vide bill no 445 dt:14-9-2019.</i>	Bank Payment	1456	49,300.00	
16-9-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	604		2,100.00
20-9-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768		527.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Bank Payment	1496	527.00	
	By Legal Expenses Exempted <i>Being amt credited to Summit sales LLP Logistics towards Rames Expenses card for purchasing of stamp papers.</i>	Journal	607		4,900.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Summit Sales LLP Logistics towards Ramesh expenses card for purchasing of stamp papers.</i>	Bank Payment	1498	4,900.00	
28-9-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	628		650.00
30-9-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19-20 dt:30-9-2019.</i>	Purchase	810		49,300.00
	Carried Over			8,89,975.00	9,47,302.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,975.00	9,47,302.00
30-9-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/510/19-20 dt:30-9-2019.</i>	Purchase	811		4,968.00
	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG/493/19-20 dt:30-9-2019.</i>	Purchase	812		34,830.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240745 being chq issued to Summit sales LLP Logistics towards cr consultation charges bill no 493, amt 34830, admin service chargers bill no 4968 amt 4968, car hire charges bill no 518 amt 49300.</i>	Bank Payment	1579	89,098.00	
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240761 being chq issued to Summit Sales LLP logistics towards carhire charges, stamp papers , purchased & service charges on po's instead of summit sales llp logistics worngly made payment reimbursing the same</i>	Bank Payment	1588	17,698.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240761 being chq cancelled</i>	Bank Receipt	285		17,698.00
9-10-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	685		1,950.00
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards advance payment for registration Charges .</i>	Bank Payment	1680	9,794.00	
17-10-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:16-10-2019.</i>	Purchase	905		4,860.00
	By A-06 P.Anandan <i>Being amt debite to P.Anand towards registration charges for cheque distbursment at SRO vide invoice no SSLOG/546 dt:14-10 -2019.</i>	Journal	693		590.00
	By A- 20 Chimpanna Ramesh <i>Being amt debited to Chimpanna Ramesh towards registration mis documentation and Ec expenses and agreemwnt for construction vide invoice no :SSLOG/545/19 -20 dt:14-10-2019.</i>	Journal	694		9,204.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amr neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:17-10 -2019.</i>	Bank Payment	1722	4,860.00	
	Carried Over			10,11,425.00	10,21,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,425.00	10,21,402.00
26-10-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980		17,286.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Bank Payment	1825	17,286.00	
	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	736		1,950.00
31-10-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG/615/19-20 dt:31-10-2019.</i>	Purchase	1016		4,968.00
	By CR Consultation Charges 18% <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017		21,398.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10-2019.</i>	Purchase	1019		4,860.00
1-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/615/19-20 dt:31-10-2019.</i>	Bank Payment	1843	4,968.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>BEing amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Bank Payment	1844	21,398.00	
	By Car Hire Charges-18% <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19-20 dt:1-11-2019.</i>	Purchase	1074		49,300.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10-2019, car hire charges vide bill no SSLOG /673/19-20 dt:1-11-2019.</i>	Bank Payment	1846	54,160.00	
	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	778		1,950.00
	Carried Over			11,09,237.00	11,23,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,09,237.00	11,23,114.00
15-11-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	841		2,600.00
16-11-2019	By A-45 Sangami Sadaiah <i>Being regn & mis expenses for the villa no 45</i>	Journal	842		9,204.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to sslp logistics towards regn & mis expenses of v no 19,67,48,45 9204*4=36816 vide inv no sslog/684/19-20, 687,686,685 dt 15.11.2019</i>	Bank Payment	2043	36,816.00	
18-11-2019	By A-48 K.Srinivas Rao <i>Being regn & mis expenses for the villa no 48</i>	Journal	849		9,204.00
	By A-19 Sankar Karteek Kuchipudi <i>Being reg & mis ex[enses vilaa no 19</i>	Journal	850		9,204.00
	By A-67 G Gayathri <i>Being regn & mis expenses for the villa no 67</i>	Journal	851		9,204.00
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards payment for registration expenses for ramesh expenses card.</i>	Bank Payment	2123	31,742.00	
27-11-2019	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Exectution of CA ffor the villa no 17 vide bill no SSLOG/694/19-20 dt:26-11-2019.</i>	Journal	897		1,888.00
	By A-67 G Gayathri <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation validation of SPA for Exectution of CA for the villa no 67 vide bill no SSLOG/695/19-20 dt:26-11-2019.</i>	Journal	898		1,888.00
	By A-50 K.Sunil Mahendra <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement for construction for villa no 50 vide bill no SSLOG/696/19-20 dt:26-11 -2019.</i>	Journal	899		10,384.00
	By A-84 Mr K Harinath & Mrs K Padmaja <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 84 vide bill no SSLOG/697/19-20 dt:26 -11-2019.</i>	Journal	900		10,384.00
	Carried Over			11,77,795.00	11,87,074.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,795.00	11,87,074.00
27-11-2019	By A-87 Prasad Rao R V L V <i>Being amt credited to Summit Sales LLP Logistics towards registration misc expenses documentation ;EC expenses for sale deed and agreement deed for construction for villa no 87 vide bill no SSLOG/698/19-20 dt:26 -11-2019.</i>	Journal	901		7,198.00
	By Registraton Expenses18% <i>Being amt credited to Summit Sales LLP Logistics towards registration Expenses modi housing sov phase IX part 3 vide bill no SSLOG/699/19-20 dt:26-11-2019.</i>	Journal	902		354.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards purchase of stamp papers through ramaesh expenses card on your behalf</i>	Bank Payment	2164	8,450.00	
	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>	Purchase	1207		5,824.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards service charges vide bill no SSLOG/719/19-20 dt:29-11-2019. vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Bank Payment	2166	10,792.00	
30-11-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30 -11-2019.</i>	Purchase	1225		4,968.00
	By CR Consultation Charges 18% <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/724/19-20 dt:30-11 -2019.</i>	Purchase	1226		43,470.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230		68,040.00
5-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300		22,739.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19-20 dt:4-12-2019.</i>	Purchase	1301		31,320.00
	By Goods Transportation Chargs 18% <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/780/19-20 dt:4 -12-2019.</i>	Purchase	1302		17,980.00
	Carried Over			11,97,037.00	13,88,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,037.00	13,88,967.00
5-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/724/19-20 dt:30-11-2019 amt 43470, bill no SSLOG /746/19-20 dt:30-11-2019 amt 68040, bill no SSLOG/66/19-20 dt:2-12-2019 amt 22739, bill no SSLOG/769/19-20 dt:4-12-2019 amt 31320.</i>	Bank Payment	2211	1,65,569.00	
7-12-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	974		1,950.00
14-12-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	987		1,950.00
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/780/19-20 dt:4 -12-2019 amt 17980, bill no SSLOG/803/19 -20 dt:17-12-2019 amt 12285.</i>	Bank Payment	2362	30,264.00	
	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338		12,284.00
20-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP towards advance payment for admin service charges amt 185380 and service charges po vide bill no SSLOG/821/19-20 dt:20-12-2019 amt 28260.</i>	Bank Payment	2385	2,09,224.00	
	By A-46 N Bala Krishna <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 46 .</i>	Journal	995		9,204.00
	By A-43 Shaik Abdul Raheem <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 43.</i>	Journal	996		9,204.00
	By A-59,Kiran Kumar Panuganti <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 59.</i>	Journal	997		9,204.00
	By A-01 K Mamtha <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 1.</i>	Journal	998		9,204.00
	By A-09 K.Veeresh <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 9.</i>	Journal	999		9,204.00
	Carried Over			16,02,094.00	14,51,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,094.00	14,51,171.00
20-12-2019	By A-26 A Bhaskar Reddy <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 26.</i>	Journal	1000		9,204.00
	By A-41 Bezavada Lavanya <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 41.</i>	Journal	1001		9,204.00
	By A-40,Somesula Mallika <i>Being registration misc, documentation, and EC Expenses and expenses for constructions for villa no 40.</i>	Journal	1002		9,204.00
21-12-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1031		2,100.00
23-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366		23,844.00
30-12-2019	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1062		2,100.00
31-12-2019	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP LOgistics towards cr consultation charges vide bill no SSLOG/869/19-20 dt:31-12-2019.</i>	Purchase	1405		10,260.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP LOgistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12-2019.</i>	Purchase	1406		92,690.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP LOgistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12-2019.</i>	Purchase	1407		92,690.00
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP LOgistics payment for the bill no SSLOG /869/19-20 dt:31-12-2019.</i>	Bank Payment	2491	10,260.00	
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485		10,260.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG /906/19-20 dt:2-1-2020.</i>	Bank Payment	2494	10,260.00	
	Carried Over			16,22,614.00	17,12,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,614.00	17,12,727.00
3-1-2020	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire chrges vide bill no SSLOG/911/19-20 dt:3-1-2020.</i>	Purchase	1486		31,320.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/911 /19-20 dt:3-1-2020.</i>	Bank Payment	2495	31,320.00	
	By Goods Transportation Chargs 18% <i>Being amt creditd to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/922/19-20 dt:3 -1-2020.</i>	Purchase	1487		17,980.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/922 /19-20 dt:3-1-2020.</i>	Bank Payment	2496	17,980.00	
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488		92,690.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/942 /19-20 dt:3-1-2020.</i>	Bank Payment	2504	92,690.00	
22-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards ramesh expenses card.</i>	Bank Payment	2666	8,100.00	
27-1-2020	By Registraton Expenses18% <i>Being amt credited to Summit Sales LLP Logistics towrds registration Charges vide bill no SSLOG/981/19-20 dt:27-1-2020.</i>	Journal	1146		708.00
30-1-2020	By A-37 Sudheer Yakkala <i>Being amt credited to Summit Sales LLP Logistics towards registration misc documentation charges; EC Expenses and agreement for construction for villa no 37 .</i>	Journal	1156		9,204.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772275 being chq issued to Summit Sales LLP Logistics towards registration Expenses for the villa no's 46,43,59,1,9,26, 41,37.</i>	Bank Payment	2721	69,523.00	
31-1-2020	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617		92,690.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30.1.2020.</i>	Bank Payment	2746	92,690.00	
	Carried Over			19,34,917.00	19,57,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,917.00	19,57,319.00
31-1-2020	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1. 2020.</i>	Purchase	1620		10,530.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/998/19-20 dt:31.1.2020.</i>	Bank Payment	2749	10,530.00	
6-2-2020	By Goods Transportation Chargs 18% <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1020/19-20 dt:6 -2-2020.</i>	Purchase	1664		17,980.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19-20 dt:6-2-2020.</i>	Purchase	1665		31,320.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG/981 /19-20 dt:27-1-2020 amt 708, bill no SSLOG /1009/19-20 dt:6-2-2020 amt 31320 , bill no SSLOG/1020/19-20 dt:6-2-2020 amt 17980.</i>	Bank Payment	2816	50,008.00	
14-2-2020	By A-24,T.Sujatha/T.Shanker <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 24 vide bill no SSLOG/1040/19-20 dt:13-2-2020.</i>	Journal	1256		9,204.00
	By A-74 Dr.Bathini Ravi & Mrs Aruna <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 74 vide bill no SSLOG/1063/19-20 dt:13-2-2020.</i>	Journal	1257		9,204.00
	By A 36 -J.Satish Kumar <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 36 vide bill no SSLOG/1039/19-20 dt:13-2-2020.</i>	Journal	1258		9,204.00
	By A-34 Mr.Ravi Kanti Vittal <i>Being registration mis Documentation charges; EC expenses and agreement for construction for the villa no 34 vide bill no SSLOG/1038/19-20 dt:13-2-2020.</i>	Journal	1259		9,204.00
	By A-24,T.Sujatha/T.Shanker <i>Being cheque disbursement at SRO , uppal by ICICI bank for the villa no 24 vide bill no SSLOG/1064/19-20 dt:13-2-2020.</i>	Journal	1260		590.00
	By Registraton Expenses18% <i>Being Photos development for registration vide bill no SSLOG/1065/19-20 dt:13-2 -2020.</i>	Journal	1261		472.00
	Carried Over			19,95,455.00	20,55,027.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,455.00	20,55,027.00
14-2-2020	By Registraton Expenses18% <i>Being registration charges for processing fees of Sovllp Association vide bill no SSLOG/833/19-20 dt:20-12-2019.</i>	Purchase	1718		643.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/1038/19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1039 /19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1063/19-20 dt:13-2-2020 amt 9204, bill no SSLOG/1040/19-20 dt:13-2-2020 amt 9204,bill no SS</i>	Bank Payment	2888	38,521.00	
15-2-2020	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1264		4,200.00
	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1265		1,400.00
21-2-2020	By Advertisment-18% <i>Being amt credited to Summit Sales LLP Logistics towards advertisment service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791		324.00
	By Registraton Expenses18% <i>Being amt credited to Summit Sales LLP Logistics towards registration & misc charges vide bill no SSLOG/1071/19-20 dt:20-2-2020.</i>	Purchase	1792		1,062.00
	By A-91 G Bhani Siva Prasad <i>Being registration misc documentation charges and ec expenses and registration misc exp for agreement for construction for villa no 91 vide bill no SSLOG/1070/19-20 dt:20-2-2020.</i>	Journal	1318		9,204.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics vide bill no SSLOG/1071/19-20 dt:20-2-2020 amt 1062, bill no SSLOG/1084 /19-20 dt:20-2-2020 amt 324, bill no SSLOG /1070/19-20 dt:20-2-2020 amt 9204.</i>	Bank Payment	2980	10,590.00	
27-2-2020	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP LOGistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831		18,254.00
28-2-2020	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845		27,904.00
	Carried Over			20,44,566.00	21,18,018.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,566.00	21,18,018.00
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Summit Sales LLP Logistics payment for the bill no SSLOG /1102/19-20 dt:27-2-2020 bill no SSLOG /1120/19-20 dt:27-2-2020.</i>	Bank Payment	3096	46,158.00	
	By Legal Exempted <i>being amount credited to Ch Ramesh Expense card towards purchase of stamp papers</i>	Journal	1391		2,800.00
7-3-2020	By A 22 -B.Varun Naidu <i>Being Registration mis Documentation Charges agreement for construction and Ec Expenses of Sale Deed for villa no 22 vide invoice no SSLOG/1180/19-20 dt:4-3-2020.</i>	Journal	1406		9,204.00
	By Registraton Expenses18% <i>Being amt credited to Summit Sales LLP Logistics towards market value certificate for sy no's 11,12,14,15,16,17,18 & 298 of Sov for HUDA Purpose vide bill no SSLOG/1183 /19-20 dt:4-3-2020.</i>	Journal	1407		59.00
	By A-63 T V L N Pavan Phani <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 63 vide bill no SSLOG/1181/19-20 dt:4-3-2020.</i>	Journal	1408		9,204.00
	By A-72 Shiva Prasad Ravikanti <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 72 vide bill no SSLOG/1182/19-20 dt:4-3-2020.</i>	Journal	1409		9,204.00
	By A-51 S.Praveen Kumar <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 51 vide bill no SSLOG/1185/19-20 dt:4-3-2020.</i>	Journal	1410		9,204.00
	By A-62 V.Suresh Kumar <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 62 vide bill no SSLOG/1186/19-20 dt:4-3-2020.</i>	Journal	1411		9,204.00
	By A-65 M.Nagaraju <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 65 vide bill no SSLOG/1187/19-20 dt:4-3-2020.</i>	Journal	1412		9,204.00
	By A-80 Pattan yousuf khan <i>Being registration misc documentation charges and Ec expenses of sale deed and agreement for construction for villa no 80 vide bill no SSLOG/1188/19-20 dt:4-3-2020.</i>	Journal	1413		9,204.00
	Carried Over			20,90,724.00	21,85,305.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,724.00	21,85,305.00
7-3-2020	By CR Consultation Charges 18% <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19 -20 dt:3-3-2020.</i>	Purchase	1936		25,752.00
	By Admin Services Charges 18% <i>Being admin service charges of IT; admin audit; E &D promotion; accounts managers support staff ; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19 -20 dt:3-3-2020.</i>	Purchase	1937		92,690.00
	By Goods Transportation Chargs 18% <i>Being amt credited to Summit Sales LLP Logistics towards delivery vans transportation charges for the month of march 2020 vide bill no SSLOG/1136/19-20 dt:2-3-2020.</i>	Purchase	1938		17,980.00
	By Car Hire Charges-18% <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>	Purchase	1939		31,320.00
20-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being Amount Transfer to Summit sales LLP towards Payment oF Bill No</i>	Bank Payment	3229	12,154.00	
31-3-2020	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/1224/19-20 dt:31-3 -2020.</i>	Purchase	2045		1,01,272.00
	To TDS 19-20 <i>Being amt debited towards admin service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020. tax before amt is 85824.</i>	Journal	1606	8,582.00	
	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3 -2020.</i>	Purchase	2046		64,605.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020.</i>	Purchase	2047		21,240.00
	To TDS 19-20 <i>Being amt debited towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020. tax before amt is 18000.</i>	Journal	1607	1,800.00	
	To TDS 19-20 <i>Being amt debited towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020. tax before amt is 54750.</i>	Journal	1609	5,475.00	
	Carried Over			21,18,735.00	25,40,164.00

continued ...

Silver Oak Villas LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,735.00	25,40,164.00
31-3-2020	By Advertisement-18% <i>Being advertisement exp for the month of March 2020 vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>	Purchase	2049		4,026.00
	To TDS 19-20 <i>Being amt debited towards advertising service charges vide bill no SSLOG/1249/19 -20 dt:31-3-2020.</i>	Journal	1610	341.00	
				21,19,076.00	25,44,190.00
				4,25,114.00	
				25,44,190.00	25,44,190.00
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2019	By A-04 E Prabhaker Reddy <i>Being sundry balances written off</i>	Journal	573		0.40
15-11-2019	To Akash Steels <i>Being balance written off</i>	Journal	834	1.00	
	By Cool Solution <i>Being balance written off</i>	Journal	835		0.20
	By Mishkat Engineering Stores <i>Being balance written off</i>	Journal	836		1.00
	By Prakash Hardware <i>Being balance written off</i>	Journal	837		1.00
	By Shah Traders <i>Being balance written off</i>	Journal	838		0.68
	By Shree Enterprises <i>Being balance written off</i>	Journal	839		3.00
	By Shreyas Services <i>Being balance written off</i>	Journal	840		0.40
30-11-2019	By Villano.15 Jaganadha Ravi Teja Palagummi <i>Being sundry balances written off</i>	Journal	942		0.40
12-12-2019	By Sudhir Uttamlal Mehta <i>Being sundry balances written off</i>	Journal	983		124.00
31-12-2019	By Chinthala Gopal Reddy-Salary A/c <i>Being balance written off</i>	Journal	1085		1.00
	By Gummadi Kanaka Rao <i>Being balance written off</i>	Journal	1086		2.00
	By R.Ashok Kumar Salary A/c <i>Being balance written off</i>	Journal	1087		2.00
	By Sagarla Prasad Salary A/c <i>Being balance written off</i>	Journal	1088		2.00
10-2-2020	By A-26 A Bhaskar Reddy <i>Being sundry balances written off</i>	Journal	1233		0.40
31-3-2020	To SOHAM MODI HUF <i>Being balance written off</i>	Journal	1628	90.80	
	By M Keerthi <i>being balance written off</i>	Journal	1639		299.00
	To P.Indrasena Reddy <i>Being balance written off</i>	Journal	1640	796.00	
	By Satish Electrical Works <i>being balance written off</i>	Journal	1641		450.00
	Carried Over			887.80	887.48

continued ...

Silver Oak Villas LLP

Sundry Balances Written Off Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			887.80	887.48
31-3-2020	To T Abhinay Venkatesh <i>Being balance written off</i>	Journal	1644	1.00	
	By A-19 Sankar Karteek Kuchipudi <i>Being balance written off</i>	Journal	1680		0.02
	By A 23 -K.Nithin Kumar <i>Being balance written off</i>	Journal	1681		0.90
				888.80	888.40
	By Closing Balance				0.40
				888.80	888.80

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Sunil Enterprises

Ledger Account

4-1-818/8,

Tilak Road,

Opp Abids Function Hall, Abida,
Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396404 being chq issued to Sunil Enterprises towards 100% advance payment for purchasing of chairs and tables against po no 65591 dt:10-2-2020.</i>	Bank Payment	3029	20,992.00	
29-2-2020	By Office Furniture 18% <i>Being chairs,tables purchased from Sunil Enterprises vide bill no:4180 dt:27.02.2020 po. no:65591 po.dt:10.02.2020</i>	Purchase	1893		20,300.00
				20,992.00	20,300.00
	By Closing Balance				692.00
				20,992.00	20,992.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

Supreme Agencies

Ledger Account

Gowden:8-7-21, Old Bowenpally,
Secundrabad,
Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-11-2019	By Consumables 18% <i>Being plastic tub purchased from Supreme Agencies vide bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Purchase	1165		7,618.00
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633580 being chq issued to Supreme Agencies apyment for the bill no 3111 dt:13-11-2019 po no 62687 dt:26-10-2019.</i>	Bank Payment	2463	7,618.00	
				7,618.00	7,618.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Surasani Constrctions Pvt Ltd Const A/c III

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772284 Being neft to sursani constructions towards material payment for sov-part 3</i>	Bank Payment	2789	5,81,526.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 396406 Being amt neft to Sursani Constructions towards material payment. part 3</i>	Bank Payment	3043	5,60,000.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sursani Constructions towards material payment for part 3</i>	Bank Payment	3111	11,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being online trf not happend reversal entry for the same</i>	Bank Receipt	538		10,780.00
	By TDS 19-20 <i>Being online trf not happned for rs. 11000 reversed the tds entry</i>	Journal	1386		220.00
17-3-2020	To TDS 19-20 <i>Being amt paid to sursani constructions towards material payment as per annexures for sov part-3</i>	Journal	1521	62,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being am neft to Sursani Constuctions towards material payment for part 3 payment.</i>	Bank Payment	3269	10,000.00	
				12,24,526.00	11,000.00
	By Closing Balance				12,13,526.00
				12,24,526.00	12,24,526.00

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M G Road, Secunderabad

Surasani Constructions Pvt. Ltd. - Const Contract

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,69,21,884.20
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to surasani constructions towards material payment</i>	Bank Payment	58	12,25,000.00	
10-4-2019	To TDS 19-20 <i>Being amt paid by sursani constructions towards tds vide bill no 2520, dt:14-9-2018 amt 21523, bill no :3587 dt:11-12-2019 amt 10915, bill no :3784 dt:24-12-2018 amt 10915, bill no 3926 dt:2-1-2019 amt 1180.</i>	Journal	9	891.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no:987771 being chq issued to Summit Sales LLP on behalf of Sursani Constructions pvt ltd vide bill no 2520 dt:14-9-2018 amt 21523, bill no :3587 dt:11-12-2018 amt 10915, bill no 3784 dt:24-12-2018 amt 10915, bill no 3926 dt:2-1-2019 amt 1180.</i>	Bank Payment	78	44,533.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987775 Being rtgs/neft to surasani constructions towads material payment</i>	Bank Payment	109	4,80,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to sursani cosntructions pvt ltd towards material payment</i>	Bank Payment	177	5,50,000.00	
26-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no 515031 being chq issued to Sursani construction towards release as per credit balance amount as per v.no 860 details enclosed.</i>	Bank Payment	217	10,00,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sursani constructions towards material payment.</i>	Bank Payment	233	51,000.00	
30-4-2019	To Electricity Bill No 220904410 <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr builders 20% towards for the consumption of electricity for the month of april 2019 service no:2209-04410 .</i>	Journal	59	14,130.00	
3-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515063 being chq issued to Surasani constructions towards release payment as per md sir instruction asper v.no 882 details enclosed.</i>	Bank Payment	271	10,00,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515061 being chq issued to Sursani cosntructions towards material payment.</i>	Bank Payment	299	3,10,000.00	
	Carried Over			46,75,554.00	1,69,21,884.20

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Silver Oak Villas LLP

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,75,554.00	1,69,21,884.20
13-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:046768 being chq issued to Sursani Constructions towards material payment .</i>		397	7,10,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Sursani Constructions towards material payment .</i>		464	25,000.00	
25-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Sursanani Constructions towards material payment .</i>		518	4,57,795.00	
31-5-2019	To Electricity Bill No 220904410 Journal <i>Being amt credited to Sursani Constructions towards for the consumption of electricity 20 % amt 14038, Rohan constructions 45% amt 4679, Ksr Builders 20% amt 6240 for the month of may 2019 service no 220904410.</i>		175	14,038.00	
3-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Sursani Constuctions towards material payment .</i>		549	3,88,000.00	
8-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		626	6,95,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Sursani Constructions towards material payment .</i>		680	6,50,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment .</i>		738	80,000.00	
	To Civil Work-Turnkey Contractors 18% Debit Note <i>Being debit note raised as wrongly twice entered invoice no SU/OAKVILLAS/93 dt:22 -2-2019.</i>		3	2,11,574.00	
26-6-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards extra pedestal heights casted at site for the villa no 1 to 68 vide bill no SU /OAKVILLAS/209 dt:14-6-2019.</i>		278		5,90,000.00
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being amt credited to Sursani Constructions towards earth filling, plinth beam, pcc at plinth beam, pcc at plinth IVI & column I vide bill no SU/OAKVILLAS/202 dt:4-6-2019 villa no 40.</i>		279		2,11,574.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100*203.75 work done for the villa no 33 vide bill no SU/OAKVILLAS/203 dt:4-6-2019.</i>		280		2,64,467.50
	Carried Over			79,06,961.00	1,79,87,925.70

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Silver Oak Villas LLP

Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,06,961.00	1,79,87,925.70
26-6-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 2040*178.75 work done for the villa no 36 vide bill no SU/OAKVILLAS/204 dt:4-6-2019.</i>		281		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Sursani Constructions towards RCC work-slab+ head room total sft 1100@203.75 work done for the villa no 37 vide bill no SU/OAKVILLAS/205 dt:4-6-2019.</i>		282		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 2040@178.75 work done for the villa no 47 vide bill no SU/OAKVILLAS/206 dt:4-6-2019.</i>		283		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Surasani Constructions towards RCC work-slab+ head room total sft 2040@178.75 work done for the villa no 54 vide bill no SU/OAKVILLAS/207 dt:13-6-2019</i>		284		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards brick work, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leveling total sft 1100@203.75 work done for the villa no 53 vide bill no SU/OAKVILLAS/208 dt:12-6-2019.</i>		285		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being amt credited to Surasani Constructions towards extra work done for well portion villas for tghe villa no's 47,48,49, 51,52,53 vide bill no SU/OAKVILLAS/210 dt:14-6-2019.</i>		286		5,90,000.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards extra work done above the head room for the villa no's 1 to 6 vide bill no SU/OAKVILLAS/211 dt:14-6-2019.</i>		287		99,120.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU/OAKVILLAS/212 dt:14-6-2019 for the villa no's 7 to 12.</i>		288		99,120.00
	Carried Over			79,06,961.00	2,05,95,961.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,06,961.00	2,05,95,961.70
26-6-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/213 dt:14-6-2019 for the villa no's 13,14,15,16,17,18.</i>		289		99,120.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/214 dt:14-6-2019 for the villa no's 19,20,21,22,23,24</i>		290		99,120.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being amt credited to Surasani Constructions towards extra work done above the head room vide bill no SU /OAKVILLAS/215 dt:14-6-2019 for the villa no 's 25,26,27,28.</i>		291		66,080.00
27-6-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion pointed out by QC work done for the villa no 45 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/218 dt:27-6-2019.</i>		316		2,11,574.00
28-6-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 50 for stage 4 total sft 1100*163 vide bill no SU/OAKVILLAS/219 dt:28-6 -2019.</i>		324		2,11,574.00
29-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment .</i>		784	35,000.00	
	To Electricity Bill No 220904410 Journal <i>Being electricity consumed by Sursani Constructions 45%, Rohan Constructions 15 %, Ksr 20% for the month of june 2019.</i>		282	14,406.00	
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being RCC work-slab+ head room work done for the villa no 68 total sft 2040*178.75 vide bill no SU/OAKVILLAS/216 dt:22-6 -2019 stage 2.</i>		363		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being RCC-slab+head room work done for the villa no 65 total sft 1100*203.75 vide bill no SU/OAKVILLAS/217 dt:22-6-2019 stage 2.</i>		364		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 51 total sft 1100*163 for stage 4 vide bill no SU/OAKVILLAS/220 dt:29-6 -2019.</i>		365		2,11,574.00
	Carried Over			79,56,367.00	2,21,89,758.20

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,56,367.00	2,21,89,758.20
6-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment .</i>		848	14,60,000.00	
11-7-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC, site cleaning and leveling work done for the villa no 49 stage 3 total sft 2040*178.75 vide bill no SU/OAKVILLAS/221 dt:2-7-2019.</i>		389		4,30,287.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:920164 being chq issued to Sursani Constructions towards material payment.</i>		900	60,000.00	
17-7-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work-slabs+head room work done for the villa no 63 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /222 dt:6-7-2019.</i>		427		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being RCC work-salb+headroom work done for the villa no 64 for stage 2 total sft 1100@203.75 vide bill no SU/OAKVILLAS /223 dt:6-7-2019</i>		428		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of correction pointed out by QC work done for the villa no 41 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/224 dt:9-7-2019.</i>		429		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 47 for stage 4, total sft 2040@143 vide bill no SU/OAKVILLAS/225 dt:9-7-2019.</i>		430		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats plastering and completion of corrections pointed out by QC work done for the villa no 56 for stage 4 total sft 2040@143 vide bill no SU/OAKVILLAS/226 dt:10-7-2019.</i>		431		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall , portico pcc, site cleaning and leveling work done for the villa no 55 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/227 dt:10-7-2019.</i>		432		4,30,287.00
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:084155 chq issued to Sursani Constructions towards material payment.</i>		964	3,15,000.00	
	Carried Over			97,91,367.00	2,46,11,956.00

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,91,367.00	2,46,11,956.00
24-7-2019	To TDS 19-20 <i>Being amt debited to Sursani Constructions vide bill no 5282 dt:27-3-2019 po no 57372 dt:18-3-2019, bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Journal	355	221.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395880 being chq issued to Summit Sales LLP on behalf of Surasani Constructions vide bill no 5282 dt:27-3-2019 po no 57372 dt:18-3-2019, bill no 5592 dt:17-4-2019 po no:57781 dt:4-4-2019.</i>	Bank Payment	1011	11,045.00	
27-7-2019	By Civil Work-Turnkey Contractors 18% <i>Being extra work done for well portion for the villa no's 47,48,49,51,& 53 vide bill no SU/OAKVILLAS/210 dt:14-6-2019.</i>	Purchase	468		6,49,000.00
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395916 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	1050	6,00,000.00	
31-7-2019	To CGST 9% <i>Being debit note passed as bill no silver oak villas /210 dt 14.6.2019</i>	Debit Note	7	5,90,000.00	
	To Electricity Bill No 220904410 <i>Being Surasani 45%, Rohan Constructions 15%, Ksr Builders 20% electricity consumed for the month of july service no 2209-04410.</i>	Journal	417	14,189.00	
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no: 411196 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	1111	2,20,000.00	
10-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1187	45,000.00	
17-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1248	70,000.00	
20-8-2019	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being earth filling , plinth beam, pcc at plinth lvl & columns 1 for stage 1 work done for the villa no 31 total sft 2040 @ 143 vide bill no SU/OAKVILLAS/234 dt:10-8-2019.</i>	Purchase	592		3,44,229.60
	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being eath filling, plinth beam, pcc at plinth lvl & columns 1 work done for stage 1 for the villa no 30 total sft 2040 @143 vide bill no SU/OAKVILLAS/235 dt:10-8-2019.</i>	Purchase	593		3,44,229.60
	By RCC Works 18% - Turnkey Contractors <i>Being rcc work , slab , head room work done for the villa no 60 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/236 dt:10-8-2019.</i>	Purchase	594		4,30,287.00
	Carried Over			1,13,41,822.00	2,63,79,702.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,41,822.00	2,63,79,702.20
20-8-2019	By RCC Works 18% - Turnkey Contractors Purchase <i>Being Rcc work, slab, head room work done for the villa no 62 stage 2 total sft 1100@ 203.75 vide bill no SU/OAKVILLAS/237 dt:10-8-2019.</i>		595		2,64,467.50
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work , slab, head room work done for the villa no 66 stage 2, total sft 2040 @178.75 vide bill no SU/OAKVILLAS/238 dt:10-8-2019.</i>		596		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work, slab , head room work done for the villa no 38 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/239 dt:10-8-2019.</i>		597		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work ,slab , head room work done for the villa no 39 stage 2 total sft 2040 @ 178.75 vide bill no SU/OAKVILLAS/240 dt:10-8-2019.</i>		598		4,30,287.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work, slab, head room work done for the villa no 40 stage 2 total sft 1100 @ 203.75 vide bill no SU/OAKVILLAS/241 dt:10-8-2019.</i>		599		2,64,467.50
24-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		1295	7,70,000.00	
26-8-2019	By Eathwork/plinth/pcc/columns 18% - Turnkey Contracto Purchase <i>Being eath filling, plinth beam , PCC at Plinth lvl & Columns 1 work done for the villa no 29 stage 1 total stf 1100 @203.75 vide bill no SU/OAKVILLAS/242 dt:19-8-2019.</i>		647		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 33 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/243 dt:20-8-2019.</i>		648		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 36 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/244 dt:20-8-2019.</i>		649		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 37 stage 3 total sft 1100@203.75 vide bill no SU/OAKVILLAS/245 dt:20-8-2019.</i>		650		2,64,467.50
	Carried Over			1,21,11,822.00	2,93,37,130.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,11,822.00	2,93,37,130.30
26-8-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 68 stage 3 total sft 2040@178.75 vide bill no SU/OAKVILLAS/246 dt:20-8-2019.</i>		651		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 52 stage 4 total sft 1100 @163 vide bill noSU/OAKVILLAS/247 dt:20-8-2019.</i>		652		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of correcetion pointed out by QC work done for the villa no 53 stage 4 total sft 1100 @ 163 vide bill no SU/OAKVILLAS/248 dt::20-8-2019.</i>		653		2,11,574.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work, slab , head room work done for the villa no 61 stage 2 total sft 2040@ 178.75 vide bill no SU/OAKVILLAS/249 dt:21-8-2019.</i>		654		4,30,287.00
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online trf to sursani constuctions towards material payment</i>		1346	5,20,000.00	
	To Electricity Bill No 220904410 Journal <i>Being Sursani Constructions 45%, Rohan Constuction 15%, KSR builders 20% electricity consumption for the month of july 2019 service no 220904410.</i>		550	14,189.00	
	To Electricity Bill No 220904410 Journal <i>Being amt debited to Sursani constructions 45%, Rohan constructions 15%, Ksr Builders 20% towards for the consumption of electricity for the month of August 2019.</i>		553	16,199.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		1393	55,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		1435	1,95,000.00	
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sursani constructions towards material payment.</i>		1509	2,95,000.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		1570	50,000.00	
	Carried Over			1,32,57,210.00	3,06,20,852.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,57,210.00	3,06,20,852.30
30-9-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by Sursani construction 45% ,Rohan Constructions 15 % , ksr Constructions 20% for the month of september 2019.</i>	Journal	638	5,080.00	
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 22 stage V vide bill No SU/OAKVILLAS/253 dt:10-9-2019 total sft 1100@81.5.</i>		850		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 23 stage V vide bill No SU/OAKVILLAS/254 dt:10-9-2019 total sft 1100@81.5.</i>		851		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 24 stage V total sft 2040@71.5 vide bill No SU /OAKVILLAS/255 dt:10-9-2019.</i>		852		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 25 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/256. dt:10-9-2019.</i>		853		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 26 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/257. dt:10-9-2019.</i>		854		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edges building , etc for the villa no 27 stage V total sft 1100@81.5 vide bill No SU /OAKVILLAS/258. dt:10-9-2019.</i>		855		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 38 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/259 dt:25-9-2019.</i>		856		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 40 total sft 1100@203.75 stage III vide invoice no SU/OAKVILLAS/260 dt:25-9-2019..</i>		857		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 67 total sft 2040@178.75 stage III vide invoice no SU/OAKVILLAS/261 dt:25-9-2019..</i>		858		4,30,287.00
	Carried Over			1,32,62,290.00	3,24,46,943.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,62,290.00	3,24,46,943.60
30-9-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work , chajjas, lentils, lofts, compound wall , portico PCC , site cleaning and leveling work one for the villa no 63 total sft11000@203.75 stage III vide invoice no SU/OAKVILLAS/262 dt:25-9-2019.</i>		859		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by work done for the villa no 36 stage IV total sft 1100@163 vide vide bill no SU/OAKVILLAS/263 dt:26-9-2019.</i>		860		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2coats of plastering and completion of corrections pointed out by QC work done for the villa no 37 stage IV total sft 1100@163 vide bill no SU/OAKVILLAS/264 dt:26-9-2019.</i>		861		2,11,574.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 44 stage IV total sft 2040@143 vide invoice no SU /OAKVILLAS265 dt:26-9-2019.</i>		862		3,44,229.60
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		1657	6,70,000.00	
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Surasani Constuctions towards material payment .</i>		1694	30,000.00	
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani constructions towads material payment.</i>		1742	50,000.00	
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		1821	2,87,000.00	
31-10-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 54 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/250 dt:26-8-2019.</i>		1029		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 34 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/266 dt:19-10-2019.</i>		1030		2,64,467.50
	Carried Over			1,42,99,290.00	3,41,73,543.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,99,290.00	3,41,73,543.20
31-10-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 62 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/267 dt:19-10-2019.</i>		1031		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 64 stage IV total sft 1100@203.75 vide bill no SU/OAKVILLAS/268 dt:19-10-2019</i>		1032		2,64,467.50
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils , lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 39 stage IV total sft 2040@178.75 vide bill no SU/OAKVILLAS/269 dt:23-10-2019.</i>		1033		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for villa no 55 t stage IV total sft 2040@143 vide bill no SU/OAKVILLAS/251 dt:26-8-2019</i>		1034		3,44,229.60
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being rcc work-slab+head room work completed for the villa no 35 stage II total sft 2040@178.75 vide bill no SU/OAKVILLAS /252 dt:26-8-2019.</i>		1035		4,30,287.00
	To Electricity Bill No 220904410 Journal <i>Being electricity consumed by sursani 45%, Rohan 15%, Ksr Builders 20% for the month of october 2019.</i>		760	9,424.00	
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online trf to sursani constructions towards material payment</i>		1880	1,53,000.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		1980	50,000.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online transfer to surasani constructions towards material payment</i>		2051	47,650.00	
19-11-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being purchase towards brickwork, chajjas, lentils, lofts, compound wall, portico PCC, site cleaning and leaving work done for the villa no 61 (Duplex Villa) total Sq.Ft.2040 * 1villa =2040@178.75 =364650 vide bill no SU/OAKVILLAS/271 Dt.02.11.2019</i>		1134		4,30,287.00
	Carried Over			1,45,59,364.00	3,63,37,568.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,59,364.00	3,63,37,568.80
19-11-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being purchase towards brick work, chajjas, lentils,lofts,compound wall, portico PCC, site cleaning and leveling work done for the villa no 65 (Simplex Villa) total sq.Ft.1100*1 villa =1100@203.75 vide bill no.SU/OAKVILLAS /272 Dt.02.11.2019</i>		1135		2,64,467.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being purchase towards 2 Coast Plastering and Completion of corrections pointed out by QC work done for the Villa no 68(Duplex Villa) total Sq.Ft.2040*1 villa 2040@143.00 vide bill no SU/OAKVILLAS/273 Dt.2.11. 2019</i>		1136		3,44,229.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being purchase towards 2 Coats Plastering and completion of corrections pointed out by QC work done for thje Villa no:63 (Simplex Villa) total Sq. Ft.1100*1 villa = 1100@ 163 vide bill no SU/OAKVILLAS/274 Dt.04.11. 2019</i>		1137		2,11,574.00
	By RCC Works 18% - Turnkey Contractors Purchase <i>Being Rcc work -Slab+Head Room work done for the Villa no29(DuplexVilla)total Sq 2040@178.75 villa bill no SU/OAKVILLAS /275 Dt.04.11.2019</i>		1138		4,30,287.00
22-11-2019	By Civil Work-Turnkey Contractors 18% Purchase <i>Being extra work done for the villa no 60 to 68 stge 1 total sft 14000*9 vide bill no SU /OAKVILLAS/279 dt:11-11-2019.</i>		1169		1,48,680.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being extra work done for the villa no's 33 to 40 for stage I total sft 14000*8 vide bill no SU/OAKVILLAS/270 dt:1-11-2019.</i>		1170		1,32,160.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being rcc work-slab +head work done for the villa no 32 total sft 2040*178.75 stage 2 vide bill no SU/OAKVILLAS/278 dt:4-11-2019.</i>		1171		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling work done for the villa no 35 for stage 4 total sft 2040*178.75 vide bill no SU /OAKVILLAS/280 dt:14-11-2019.</i>		1172		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC work done for the villa no 34 total sft 1100*163 vide bill no SU/OAKVILLAS/281 dt:15-11-2019.</i>		1173		2,11,574.00
	Carried Over			1,45,59,364.00	3,89,41,113.80

continued ...

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,59,364.00	3,89,41,113.80
22-11-2019	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrctions pointed out by QC work done for the villa ni 62 total sft 1100*163 vide bill no SU/OAKVILLAS/282 dt:15-11-2019.</i>	Purchase	1174		2,11,574.00
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2112	39,000.00	
30-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2173	2,20,000.00	
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124416 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	2260	1,30,000.00	
	By Civil Work-Turnkey Contractors 18% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 17 total sft 1100*81.5 vide bill no SU/OAKVILLAS/283 dt:16-11-2019.</i>	Purchase	1309		1,05,787.00
	By Civil Work-Turnkey Contractors 18% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 20 total sft 1100*81.5 vide bill no SU/OAKVILLAS/284 dt:16-11-2019.</i>	Purchase	1310		1,05,787.00
	By Civil Work-Turnkey Contractors 18% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 28 total sft 1100*81.5 vide bill no SU/OAKVILLAS/285 dt:16-11-2019.</i>	Purchase	1311		1,05,787.00
	By Civil Work-Turnkey Contractors 18% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 19 total sft 2040*71.5 vide bill no SU/OAKVILLAS/286 dt:16-11-2019.</i>	Purchase	1312		1,72,114.80
	By Civil Work-Turnkey Contractors 18% <i>Being plastering over skirting , minor finishing works, edge, building , etc work done for the villa no 21 total sft 2040*71.5 vide bill no SU/OAKVILLAS/287 dt:16-11-2019.</i>	Purchase	1313		1,72,114.80
11-12-2019	To Electricity Bill No 220904410 <i>Being electricity consumed by sursani construction 40% amt 5173, ksr builders 30 % amt 3880 for the month of nov 2019.</i>	Journal	976	5,173.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2358	25,000.00	
	Carried Over			1,49,78,537.00	3,98,14,278.40

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,78,537.00	3,98,14,278.40
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment .</i>	Bank Payment	2420	6,000.00	
31-12-2019	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 60 total sft 2040*178.75 vide bill no SU /OAKVILLAS/288 dt:11-12-2019.</i>	Purchase	1411		4,30,287.00
	By Civil Work-Turnkey Contractors 18% <i>Being brick work , chajjas, lentils , lofts, compound wall, portico PCC, site cleaning and leveling for stage III for the villa no 66 total sft 2040*178.75 vide bill no SU /OAKVILLAS/289 dt:11-12-2019.</i>	Purchase	1412		4,30,287.00
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 38 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/290 dt:12-12-2019.</i>	Purchase	1413		3,44,229.60
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 54 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/291 dt:12-12-2019.</i>	Purchase	1414		3,44,229.60
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 67 for stage IV total sft 2040*143 vide bill no SU/OAKVILLAS/292 dt:13-12-2019.</i>	Purchase	1415		3,44,229.60
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 64 for stage IV total sft 1100*163 vide bill no SU/OAKVILLAS/293 dt:13-12-2019.</i>	Purchase	1416		2,11,574.00
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 33 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/294 dt:23-12-2019</i>	Purchase	1417		2,11,574.00
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 40 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/295 dt:24-12-2019</i>	Purchase	1418		2,11,574.00
	By Civil Work-Turnkey Contractors 18% <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 61 for stage IV total sft 1100.163 vide bill no SU/OAKVILLAS/296 dt:26-12-2019.</i>	Purchase	1419		3,44,229.60
	Carried Over			1,49,84,537.00	4,26,86,492.80

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,84,537.00	4,26,86,492.80
20-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to sursani Constructions towards material payment.</i>	Bank Payment	2649	1,10,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2703	18,000.00	
25-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2705	20,000.00	
17-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 60 total sft 2040@143 villa no SU /OAKVILLAS310 dt:5-2-2020.</i>		1727		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 39 total sft 2040@143 villa no SU /OAKVILLAS311 dt:6-2-2020</i>		1728		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico PCC , site cleaning and leveling for the villa no 32 total sft 2040@178.75 dt:7-2-2020.</i>		1729		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 50 total sft 1100@81.5 vide bill no SU /OAKVILLAS/313 dt:14-2-2020</i>		1731		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 51 total sft 1100@81.5 vide bill no SU /OAKVILLAS/314 dt:14-2-2020</i>		1732		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 52 total sft 1100@81.5 vide bill no SU /OAKVILLAS/315 dt:14-2-2020</i>		1733		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 53 total sft 1100@81.5 vide bill no SU /OAKVILLAS/316 dt:14-2-2020</i>		1734		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 54 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/317 dt:14-2-2020</i>		1735		1,72,114.80
	Carried Over			1,51,32,537.00	4,44,00,501.80

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,32,537.00	4,44,00,501.80
17-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edge building etc for the villa no 55 total sft 2040@71.5@81.5 vide bill no SU/OAKVILLAS/318 dt:14-2-2020</i>		1736		1,72,114.80
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being online trf to sursani constructions towards mobilization advance payment</i>		2960	38,000.00	
19-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 66 total stf 2040 @143 vide bill no SU /OAKVILLAS/297 dt:27-1-2020.</i>		1756		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 49 total stf 2040 @143 vide bill no SU /OAKVILLAS/298 dt:27-1-2020.</i>		1757		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being 2 coats of plastering and completion of corrections pointed out by QC for the villa no 35 total stf 2040 @143 vide bill no SU /OAKVILLAS/299 dt:27-1-2020.</i>		1758		3,44,229.60
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 29 total sft 2040@178.75 vide bill no SU/OAKVILLAS /300 dt:30.1.2020.</i>		1760		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 30 total sft 2040@178.75 vide bill no SU/OAKVILLAS /301 dt:30.1.2020.</i>		1761		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being brick work, chajjas, lentils, lofts, compound wall, portico pcc, site cleaning and leveling for the villa no 31 total sft 2040@178.75 vide bill no SU/OAKVILLAS /302 dt:30.1.2020.</i>		1762		4,30,287.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing works, edges building etc for the villa no 18 total sft 1100@81.5 vide bill no SU/OAKVILLAS/303 dt:30.1.2020.</i>		1763		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 36 total sft 1100@81.5 vide bill no SU /OAKVILLAS/304 dt:1-2-2020</i>		1764		1,05,787.00
	Carried Over			1,51,70,537.00	4,71,07,740.40

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,70,537.00	4,71,07,740.40
19-2-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 43 total sft 1100@81.5 vide bill no SU /OAKVILLAS/305 dt:1-2-2020</i>		1765		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 45 total sft 1100@81.5 vide bill no SU /OAKVILLAS/306 dt:1-2-2020</i>		1766		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 41 total sft 2040@71.5 vide bill no SU /OAKVILLAS/307 dt:1-2-2020.</i>		1767		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 42 total sft 2040@71.5 vide bill no SU /OAKVILLAS/308 dt:1-2-2020.</i>		1768		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting , minor finishing work, edges building etc for villa no 44 total sft 2040@71.5 vide bill no SU /OAKVILLAS/309 dt:1-2-2020.</i>		1769		1,72,114.80
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		3045	26,000.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		3110	32,000.00	
7-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 33 total sft 1100*81.5 vide bill no SU /OAKVILLAS/319 dt:4-3-2020.</i>		1940		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 56 total sft 1100*71.5 vide bill no SU /OAKVILLAS/320 dt:4-3-2020.</i>		1941		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 57 total sft 1100*71.5 vide bill no SU /OAKVILLAS/321 dt:4-3-2020.</i>		1942		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 58 total sft 1100*81.5 vide bill no SU /OAKVILLAS/322 dt:4-3-2020.</i>		1943		1,05,787.00
	Carried Over			1,52,28,537.00	4,83,91,462.40

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Surasani Constructions Pvt. Ltd. - Const Contract Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,28,537.00	4,83,91,462.40
7-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 59 total sft 1100*81.5 vide bill no SU /OAKVILLAS/323 dt:4-3-2020.</i>		1944		1,72,114.80
	By Civil Work-Turnkey Contractors 18% Purchase <i>Being plastering over skirting, minor finishing works, edge building etc for the villa no 67 total sft 1100*71.5 vide bill no SU /OAKVILLAS/324 dt:4-3-2020.</i>		1945		1,72,114.80
19-3-2020	To Electricity Service No 3409 11504 Journal <i>Being amt debited towards for the consumption of electricity for the month of february 2020</i>		1548	8,076.50	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		3268	30,000.00	
31-3-2020	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 34 simplex villas plasetering over skirting minor finishing works edge building etc</i>		2064		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 35 simplex villas plasetering over skirting minor finishing works edge building etc</i>		2065		1,72,115.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 37 simplex villas plasetering over skirting minor finishing works edge building etc</i>		2066		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 40 simplex villas plasetering over skirting minor finishing works edge building etc</i>		2067		1,05,787.00
	By Civil Work-Turnkey Contractors 18% Purchase <i>Towards villa no 49 simplex villas plasetering over skirting minor finishing works edge building etc</i>		2068		1,72,115.00
	To TDS 19-20 Journal <i>Chq No :-647755 Being amt paid to Sursani Construction on behalf of MPPL as Voucher No 1715</i>		1935	6,500.00	
				1,52,73,113.50	4,93,97,283.00
To	Closing Balance			3,41,24,169.50	
				4,93,97,283.00	4,93,97,283.00

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M G Road, Secunderabad

Surasani Constructions Pvt Ltd Mob Adv

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772285 Being neft/retgs to sursani constructions towards mobilization advance for sov-part3</i>	Bank Payment	2787	29,272.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 772291 Being neft to sursani constrctions pvt ltd towards mobilization advance for sov-part 3</i>	Bank Payment	2788	25,000.00	
7-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards part III Payment.</i>	Bank Payment	2851	1,00,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3</i>	Bank Payment	2875	10,000.00	
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursanit Contructions towards mobilization advance part -3 payment.</i>	Bank Payment	2966	16,500.00	
19-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3 as per v.no. 1632 detailes enclosed.</i>	Bank Payment	2973	1,00,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursanit Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3022	1,00,000.00	
17-3-2020	To TDS 19-20 <i>Being amt paid to sursani constructions towards mobilization adv for part -3</i>	Journal	1522	9,440.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Surasani Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3271	22,000.00	
				4,12,212.00	
By	Closing Balance				4,12,212.00
				4,12,212.00	4,12,212.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Surasani Constructions Pvt Ltd - Mobalisation Advan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,78,02,808.00	
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to sursani constructions towards mobilizationn advance payment</i>	Bank Payment	57	2,40,000.00	
12-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987774 Being neft/rtgs to surasani constructions towards mobilization advance payment</i>	Bank Payment	108	1,85,000.00	
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to sursani constructions pvt ltd towards mobilization advance payment</i>	Bank Payment	176	1,60,000.00	
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	232	1,81,000.00	
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	298	1,37,200.00	
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046760 being chq issued to Sursani constructions pvt ltd towards release as per md sir instruction as per v.no 904 details enclosed.</i>	Bank Payment	361	5,00,000.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046769 being chq issued to Sursani Constructions towards mobilization advance.</i>	Bank Payment	396	1,25,000.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount trasnfer to Surasani constructions pvt ltd towards release as per md sir instructions as per v.no 935 details enclosed.</i>	Bank Payment	441	5,00,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	463	1,20,000.00	
22-5-2019	By Yes Bank A/c No 009763700001621 <i>Being amt online trf not happend the payment which was made on 4.5.2019 reversed the same</i>	Bank Receipt	86		1,37,200.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to Surasani constructions pvt ltd towards release as per md sir insturctions as per v.no 952 details enclosed.</i>	Bank Payment	504	5,00,000.00	
25-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Sursani constructions towards mobilizations .</i>	Bank Payment	517	1,06,400.00	
Carried Over				2,05,57,408.00	1,37,200.00

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Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,57,408.00	1,37,200.00
1-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount neft to surasani constructions pvt ltd towards relase amount as per md sir instruction as per v.no 963 details enclosed.</i>		536	5,00,000.00	
3-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		548	1,12,000.00	
8-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>		625	1,30,000.00	
15-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to Sursani Constructions towards mobilization advance.</i>		679	1,70,000.00	
22-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		737	1,30,000.00	
29-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		783	6,50,000.00	
6-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		847	1,80,000.00	
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:920163 being chq issued to Sursani Constructions towards Mobilization advance</i>		899	6,71,700.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:084154 being chq issued towards Sursani Constructions mobilization advance.</i>		963	2,20,000.00	
29-7-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:395915 being chq issued to sursani Constructions towards mobilizations advance.</i>		1049	1,60,000.00	
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no: 411195 being chq issued to Sursani Constructions towards mobilization advance</i>		1110	1,65,000.00	
	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>chq no 411212 Being neft to sursani constructions pvt ltd towards mobilization advancement additional payment</i>		1125	3,00,000.00	
10-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt online trf to Sursani constructions towards mabilization advance .</i>		1186	4,25,000.00	
17-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>		1247	4,82,000.00	
24-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		1294	4,20,000.00	
	Carried Over			2,52,73,108.00	1,37,200.00

continued ...

Silver Oak Villas LLP

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,73,108.00	1,37,200.00
30-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD. as per v.no 1165 details enclosed.</i>	Bank Payment	1330	4,00,000.00	
	To TDS 19-20 <i>Being tds less deducted the payment which made on 30/8/2019</i>	Journal	543	4,000.00	
31-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to sursani constructions toward mobilization advance payment</i>	Bank Payment	1345	1,50,000.00	
6-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD.</i>	Bank Payment	1369	4,00,000.00	
7-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advance</i>	Bank Payment	1392	1,50,000.00	
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1434	1,25,000.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1185 details enclosed.</i>	Bank Payment	1446	4,00,000.00	
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1212 details enclosed.</i>	Bank Payment	1494	4,00,000.00	
21-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advances.</i>	Bank Payment	1508	90,000.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1569	1,25,000.00	
9-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1656	85,000.00	
12-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1693	1,15,000.00	
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1741	1,30,000.00	
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1820	11,32,000.00	
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1879	1,36,000.00	
	Carried Over			2,91,15,108.00	1,37,200.00

continued ...

Silver Oak Villas LLP

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,15,108.00	1,37,200.00
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance .	Bank Payment	1979	1,30,000.00	
18-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being online trf to sursani constructions towards mobilization advance payment	Bank Payment	2045	11,12,300.00	
	By Yes Bank -Rera A/c No 009772400000040 Being online trf to sursani constructions towards mobilization advance payment	Bank Receipt	363		11,12,300.00
19-11-2019	To Yes Bank -Rera A/c No 009772400000040 chq no 124398 Being neft trf to sursani towards mobilization advancement	Bank Payment	2071	6,62,300.00	
23-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance.	Bank Payment	2111	1,40,000.00	
30-11-2019	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance.	Bank Payment	2172	1,30,000.00	
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 Chq no:124415 being chq issued to Sursani Constructions towards mobilization advance.	Bank Payment	2259	1,30,000.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 Being online trf to sursani constructions pvt ltd towards mobilization advance payment	Bank Payment	2329	1,30,000.00	
18-12-2019	To Yes Bank -Rera A/c No 009772400000040 Chq no:124428 being chq issued to Sursani Constructions as per md advice.	Bank Payment	2361	5,00,000.00	
24-12-2019	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance.	Bank Payment	2419	11,22,000.00	
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 Being online trf to sursani constructions towards mobilization advance payment	Bank Payment	2458	1,25,000.00	
3-1-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance .	Bank Payment	2524	68,000.00	
20-1-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance.	Bank Payment	2648	1,13,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance.	Bank Payment	2702	1,55,000.00	
25-1-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Sursani Contructions towards mobilization advance .	Bank Payment	2704	1,20,000.00	
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 Being amt neft to Surasani Contructions towards mobilization advance.	Bank Payment	2866	67,000.00	
	Carried Over			3,38,19,708.00	12,49,500.00

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Silver Oak Villas LLP

Surasani Constructions Pvt Ltd - Mobalisation Advan Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 1591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,19,708.00	12,49,500.00
18-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2959	1,53,000.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	3044	1,53,860.00	
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursanit Constructions towards mobilization advance.</i>	Bank Payment	3109	1,23,000.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft not happend reverse entry for the same</i>	Bank Receipt	526		1,53,860.00
18-3-2020	To TDS 19-20 <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silver oak villas LLP a/c</i>	Journal	1544	35,000.00	
	To TDS 19-20 <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silveroakvillas a/c</i>	Journal	1545	10,00,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	3270	45,000.00	
				3,53,29,568.00	14,03,360.00
By	Closing Balance				3,39,26,208.00
				3,53,29,568.00	3,53,29,568.00

Silver Oak Villas LLP

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M G Road, Secunderabad

SVR PUMPS & ALLIED SERVICES

Ledger Account

4-4-53, Old Bhoiguda, Secundrabad-3.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	By Repairs and Maintainance 18% <i>Being bearing bush , hook bolt and servicing and testing charges from SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Purchase	470		2,909.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098099 being chq issued to SVR PUMPS & ALLIED SERVICES vide bill no 45 dt:9-7-2019.</i>	Bank Payment	1066	2,909.00	
31-7-2019	By Repairs and Maintainance 18% <i>Being pump repaired from Svr Pumps & Allied Services vide bill no 50 dt:30-7-2019.</i>	Purchase	531		6,928.00
12-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489889 being chq issued to SVR PUMPS & ALLIED SERVICES vide bill no 50 dt:30-7-2019.</i>	Bank Payment	1198	6,928.00	
18-11-2019	By Repairs and Maintainance 18% <i>Being purchase towards repairs chargers for pump villa no.069 Dt.07.11.2019 for Rs.5807 /-</i>	Purchase	1132		5,807.00
	To Yes Bank -Rera A/c No 009772400000040 <i>chq.no.124395 Being chq isued to SVR PUMPS & ALLIEDD SERVICES towards repairing charges for pump Dt.18..11.2019 for Rs.5807/-</i>	Bank Payment	2068	5,807.00	
17-3-2020	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1515	3,199.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1516	5,655.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1517	5,655.00	
	To Modi Properties Pvt. Ltd. Running Capital <i>Being amt paid from MPPIL on your behalf</i>	Journal	1518	3,200.00	
31-3-2020	By Repairs & Maintenace Old <i>Being entry written off for the dt:17-03-2020</i>	Journal	1651		3,199.00
	By Repairs & Maintenace Old <i>Being entry written off for the dt:17-03-2020</i>	Journal	1652		5,655.00
	By Repairs & Maintenace Old <i>Being entry written off for the dt:17-03-2020</i>	Journal	1653		5,655.00
	By Repairs & Maintenace Old <i>Being entry written off for the dt:17-03-2020</i>	Journal	1654		3,200.00
				33,353.00	33,353.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Swastik Commercial Corporation

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2019	By Electrical Goods 18% <i>Being amount credited to swastik commercial corporation towards supply of electrical goods vide bill no 20 d 12.4.2019 fpr rs. 13500 vide po no 57489 dt 21.03. 2019</i>	Purchase	30		13,500.00
20-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Swastik Commercial Corporation vide bill no 20 dt:12-4-2019 po no57489 dt:21-3-2019 amt 13500/.</i>	Bank Payment	195	13,500.00	
22-4-2019	By Yes Bank A/c No 009763700001621 <i>Being online trf not happend as account does not exist</i>	Bank Receipt	30		13,500.00
27-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Swastik Commercial Corporation vide bill no 20 dt:12-4-2019 po no57489 dt:21-3-2019 amt 13500/.</i>	Bank Payment	240	13,500.00	
16-5-2019	By Electrical Goods 18% <i>Being amt credited to Swastik Commercial Corportion towards for the purchase of electrical goods vide bill no 126/2019-20 dt:4 -5-2019 po no 58216 dt:24-4-2019.</i>	Purchase	128		4,780.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Swastick Commercial Corporation vide bill no 126 dt:4-5-2019 po no 58216 dt:24-4-2019.</i>	Bank Payment	462	4,780.00	
20-5-2019	By Yes Bank A/c No 009763700001621 <i>Being online payment not happened so reimbursing the same vide bill no 126/2019 -20 dt:4-5-2019.</i>	Bank Receipt	82		4,780.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:421754 being chq issued to Swastick Commercial Corportion vide bill no 126/2019-20 dt:4-5-2019 po no 58216 dt:24 -4-2019.</i>	Bank Payment	481	4,780.00	
30-5-2019	By Equipment - 18% <i>Being amt credited to Swastik Commerical Corportion towards for the purchase of stabilizer vide bill no 175/2019-20 dt:20-5 -2019 po no 58613 dt:12-5-2019.</i>	Purchase	185		1,950.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Swastick Commercial Corportion vide bill no 175/2019-20 dt:20-5 -2019 po no 58613 dt:12-5-2019.</i>	Bank Payment	572	1,950.00	

Carried Over

38,510.00

38,510.00

continued ...

Silver Oak Villas LLP

Swastik Commercial Corporation Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,510.00	38,510.00
27-6-2019	By Electrical Goods 18% <i>Being amt credited to Swastik Commercial Corporation towards for the psurchase of electrical goods vide bill no 265/2019-20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Purchase	315		13,204.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Swastik Commercial Corporation payment for the bill no 265/2019 -20 dt:17-6-2019 po no 59198 dt:14-6-2019.</i>	Bank Payment	791	13,204.00	
				51,714.00	51,714.00

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M G Road, Secunderabad

T Abhinay Venkatesh

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		2,683.00
25-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 948599 Being chq issued to T. Abinay Venkatesh towards bonus for the F.y 2018-2019.</i>	Bank Payment	1811	2,684.00	
31-3-2020	By Sundry Balances Written Off <i>Being balance written off</i>	Journal	1644		1.00
				2,684.00	2,684.00

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M G Road, Secunderabad

Tanneeru Vinod Kumar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				18,132.00
12-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>chq no 987773 Being chq issued to Thanneeru Vinod kumar towards salaries for the month of March 2019</i>		92	15,334.00	
16-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987799 being chq issued to T vinod kumar towards mobile allowances for March -19</i>		146	2,799.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		1,265.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		53.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to tanneeru Vinod Kumar towards bonus for the f.y 2018-2019.</i>		1766	1,265.00	
	To Cash <i>Being cash paid to vinod Kumar towards incentives for the F.Y 2019-2020.</i>	Cash Payment	23	52.00	
				19,450.00	19,450.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Tds 18-19

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,76,152.50
3-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt trf to yes bank ltd towards tds challan payment for the month of March -2019</i>	Bank Payment	4	1,86,340.00	
24-4-2019	To Yes Bank A/c No 009763700001621 <i>chq no 987810 Being chq issued towards tds challan for the month of March2019</i>	Bank Payment	204	87,495.00	
30-5-2019	To Cash <i>Being cash paid towards salary tds of A Sambasiva Rao for the F.Y.2018-19</i>	Cash Payment	3	2,317.00	
31-3-2020	To Rebate / Discounts Etc. <i>Being balance written off</i>	Journal	1667	0.50	
				2,76,152.50	2,76,152.50

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M G Road, Secunderabad

TDS 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	By Water Proofing 18% <i>Being amount credited to Anand water proofing works towards water proofing work bottom slab water proofing, side wall proofing vide inv no 121 dt 4.4.2019 for rs. 57,141/-</i>	Purchase	1		969.00
5-4-2019	By Narasimham Associates <i>Being online trf to Narasimham Associates towards landscape consultancy charges for April-19 (final payment as per agreement)</i>	Bank Payment	7		2,500.00
	By K Ramakrishna Reddy on A/c <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5038, 5023</i>	Journal	5		128.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales llp logistics towards Car hire charges vide bill no 4 , dt:1-4-2019.</i>	Journal	6		1,031.00
	By Jyothiram on A/c <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5082</i>	Journal	7		128.00
	By Jyothiram on A/c <i>Being amount debited towards tds for the payment made to summit sales LLP vide bill no 5052, 5081</i>	Journal	8		128.00
	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:976484 being chq issued to G. Snehalatha towards mud levelling work done by jcb and material shifting work done by tractor as per detailed voucher no.5027 enclosed.</i>	Bank Payment	11		269.00
	By Shanala Satyanarayana on A/c <i>being amt transfrd to S.satyanarayana towards v.no.17 ,18 ,25, 82, 95 woodwork done as per detailed voucher no.819 enclosed.</i>	Bank Payment	17		200.00
	By S.Suresh on A/c <i>being amt transfrd to S.Suresh towards v.no. 41 to 49 stage-1 electrical work done as per detailde voucher no.820 enclosed.</i>	Bank Payment	18		200.00
	By G Mannem <i>being amt transfrd to G.Mannem towards v. no.1 to 5 as per detailed voucher no.821 enclosed.</i>	Bank Payment	19		400.00

Carried Over

5,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,953.00
5-4-2019	By Santoshi Jena <i>Chq no: 976475 being amt transfrd to Santhosini jena towards startrd foot path tiles laying from v.no.1 to 5 done as per voucher no.825 enclosed.</i>	Bank Payment	26		70.00
	By N.Ramakrishna Reddy on A/c <i>being amt transfrd to N.Ramakrishna Reddy towards v.no.08, 14 stage -3 and v.no.28 stage -2 electrical work done as per voucher no.818 enclosed.</i>	Bank Payment	27		150.00
	By B.Pochaiah on A/C <i>being amt transfrd to B.Pochaiah towards Residential Apartment bathrooms core cutting work done as per detailed voucher no.815 enclosed.</i>	Bank Payment	28		450.00
	By G.Tirupathi on A/c <i>being amt transfrd to G.Thirupathi towards swimming pool construction work done as per voucher no.816 enclosed.</i>	Bank Payment	29		500.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.50, 51 ,56 stage-3 electrical work done as per detailed voucher no.817 enclosed.</i>	Bank Payment	30		500.00
	By Labour Charges URD <i>being amt transfrd to Srikanth jena towards borewel pump removal and checking and replace of borepump as per detailed voucher no.813 enclosed.</i>	Bank Payment	31		16.00
	By Allow for Const Eq Srikanth Jena Urd <i>being amt transfrd to Srikanth jena towards hdpe pipe line joint fixing and saddle fixing at v.no.95 boerwel pipe fixing work done as per detailed voucher no.814 enclosed.</i>	Bank Payment	32		17.00
	By Labour Charges URD <i>being amt transfrd to N.Nagaraju towards shifting of electrical boxes from old stores to Apartment for welding and rod bending purpose as per voucher no.812 enclosed.</i>	Bank Payment	33		9.00
	By Allow for Const Eq N.Nagaraju Urd <i>being amt transfrd to N.Nagaraju towards borewel motor repair and connection work done as per voucher no.811 enclosed.</i>	Bank Payment	34		10.00
	By Labour Charges URD <i>being amt transfrd to G.Mannem towards clearing of septic tank area for marking purpose and shifting of ACC sheets and unloading of verified tiles from lorry (730 Boxes) as per voucher no.807 enclosed.</i>	Bank Payment	35		46.00
	Carried Over				7,721.00

Silver Oak Villas LLP

TDS 19-20 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,721.00
5-4-2019	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards septic tank and genarator room level marking and v.no.17 ,18, 22 ,28, patch works done as per voucher no.808 enclosed.</i>	Bank Payment	36		60.00
	By Santosinijena -Allow for Equip Urd <i>being amt transfrd to Santhosini jena towards v.no.1 to 5 level marking and pavers laying work done as per detailed voucher no.809 enclosed.</i>	Bank Payment	37		9.00
	By Labour Charges URD <i>being amt transfrd to Santhosini jena towards v.no.3 windows fixing at edges and villa patch work done and levlling of mud for brick tiles laying from v.no.1 to 5 as per voucher no.810 enclosed.</i>	Bank Payment	38		29.00
	By G Mannem Allow for Equip Urd <i>being amt transfrd to G.Mannem towards loading and unloading of purchase material and shifting of building material as per detailed voucher no.806 enclosed.</i>	Bank Payment	39		90.00
8-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilizationn advance payment</i>	Bank Payment	57		4,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to surasani constructions towards material payment</i>	Bank Payment	58		24,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	59		1,500.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constrcutions towards material payment</i>	Bank Payment	60		3,000.00
	By K S R Builders-Mobilization Advace <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	61		900.00
	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards material payment</i>	Bank Payment	62		1,450.00
9-4-2019	By Gurralla Narendrababu Yadav on A/c <i>Chq no:976474 being chq issued to Gurralla Narendrababu Yadav towards painting work done for the villa no 's 17, 18 .</i>	Bank Payment	72		200.00
10-4-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt paid by sursani constructions towards tds vide bill no 2520, dt:14-9-2018 amt 21523, bill no :3587 dt:11-12-2019 amt 10915, bill no :3784 dt:24-12-2018 amt 10915, bill no 3926 dt:2-1-2019 amt 1180.</i>	Journal	9		891.00
	Carried Over				45,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,150.00
12-4-2019	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards packing of electrical pipes and swich boards manson 3*600=1800. helper 3*400=1200, charges 4*70=280/.</i>	Bank Payment	82		33.00
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being online trf to B.Pochia towards core cutting for 9 wall for electrical pipes conduting dt:8-4-2019.</i>	Bank Payment	83		10.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards packing of skirting of flooring , packing of electrical pipes and swich boards , removing of debris and cleaning of floor manson 6*600 =3600.male helper 4.5*400=1800,female helper 4.5*400=1800 dts 5-4-2019, 6-4-</i>	Bank Payment	84		72.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards marking of work stationsand casins dt:28-3-2019 mason 1*6=600, helper 1*400=400, transport 2*70=140.</i>	Bank Payment	85		114.00
	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala Das towards electrical work pipe surying deeper dt:3-4-2019 1*400=400, transport 1*70=70.</i>	Bank Payment	86		48.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards shifting of sand dt:3-4-2019 2*400=800 transport 2*70=140 .</i>	Bank Payment	87		9.00
	By Jyothiram on A/c <i>Being amt debited towards the material supplied to jyothiram by summit Sales llp vide bill no 5447 dt:4-4-2019 po no 57577 dt:25-3-2019.</i>	Journal	10		33.00
	By Janardhan Prasad on A/c Club House 2 A/c <i>Being amt online trf to Janardhan Prasad towards advance payment for tile flooring</i>	Bank Payment	90		100.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards cleaning of tile flooring dt:27-3-2019 manson 1*400=400 female helper 1*350=350 transportation 2*70=140 vide bill 686 dt:5-4-2019.</i>	Bank Payment	91		9.00
	By Allow for Const Eq Benumadhab Das Urd <i>being amt transfrd to Benumadhav das towards patch work done in v.no.06 to 16 and v.no.20. as per detailed voucher no.830 enclosed.</i>	Bank Payment	94		43.00
	Carried Over				45,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,621.00
12-4-2019	By Biroporida on A/c <i>being amt transfrd to Biroporida towards swimming pool compound wall construction work done as per detailed voucher no.831 enclosed.</i>	Bank Payment	95		150.00
	By Labour Charges URD <i>being amt transfrd to Santhosini jena towards grills fixing in v.no.01 and junction boxes finishing work done as per detailed voucher no.828 enclosed.</i>	Bank Payment	96		11.00
	By Labour Charges URD <i>being amt transfrd to G.Mannem towards shifting of manhole covers and bricks for chamberconstruction from v.no.06 to 10 and septic tank retailing wall purpose filling soil bags as per detailed voucher no.827 enclosed.</i>	Bank Payment	97		79.00
	By Labour Charges URD <i>being amt transfrd to Mohizkhan towards street light pole bottom gazatte plates fixing work done as per detailed voucher no.829 enclosed.</i>	Bank Payment	98		12.00
	By Gurralla Narendrababu Yadav on A/c <i>being amt tyransfrd to G.Narendrababu towards v.no.17 ,18, 19 stage-1 painting work done as per detailed voucher no.833 enclosed.</i>	Bank Payment	99		350.00
	By Janardhan Prasad on A/c <i>being amt tyransfrd to Jnardhan prasad towards v.no.17, 25,26, 27 tiles work done as per detailed voucher no.834 enclosed.</i>	Bank Payment	100		800.00
	By N Nagaraju on Account <i>being amt transfrd to N.Nagaraju towards v. no.50,51,56 stage -2 and 6 ,7 ,12,13 16 stage -3 electric work done as per detailed voucher no.835 enclosed.</i>	Bank Payment	101		60.00
	By Shanala Satyanarayana on A/c <i>being amt transfrd to S.Satyanarayana towards woodwork done in v.no.17 ,18,25.26 28, 82,95 as per detailed voucher no.836 enclosed.</i>	Bank Payment	102		100.00
	By Srikanthjena-on A/c <i>being amt transfrd to Srikanth jena towards v.no.81 , 78,71,58,57 plumbing work done as per detailed voucher no.837 enclosed.</i>	Bank Payment	103		500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:987807 being chq issued to G. Snehalatha towards material shifting work done by tractor as per detailed voucher no. 5051 enclosed.</i>	Bank Payment	105		113.00
	Carried Over				47,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,796.00
12-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan chq no 987774 Being neft/rtgs to surasani constructions towards mobilization advance payment	Bank Payment	108		3,700.00
	By Surasani Constructions Pvt. Ltd. - Const Contract chq no 987775 Being rtgs/neft to surasani constructions towads material payment	Bank Payment	109		9,600.00
	By Enagandula Prasad Commission A/c Being online trf to E Prasad towards promotional incentives for the period jan-19 to March-19	Bank Payment	111		77.00
	By Kunapuraam Rohit Commission A/c Being online trf to Rohit towards commission for the period jan-19 to march-19	Bank Payment	112		50.00
	By Kota Lakshmi Durga Commission A/c Being online trf to Lakshmi durga towrads commission for the period jan-19 to march -19	Bank Payment	113		50.00
	By Gadapa Murali Mohan Commission A/c Being online trf to G Murali towrads commission for the period jan-19 to march -19	Bank Payment	114		50.00
13-4-2019	By Rohan Constructions-Mobilization Advance A/c 987776 Being neft/rtgs to Rohan constructions towards mobilization advance payment	Bank Payment	116		900.00
	By Rohan Constructions -Const Contract A/c chq no 987777 Being neft/rtgs to Rohan constructions towards mobilization advance payment	Bank Payment	117		2,600.00
	By Rekha Pande on A/c Being online trf to FRekha pande towards mobilization Advance payment	Bank Payment	118		100.00
	By K S R Builders-Mobilization Advace chq no 987778 Being neft/rtgs to KSR Builders towards mobilization advance payment	Bank Payment	119		600.00
	By K S R Builders-Const Contract chq no 987779 Being neft/rtgs to KSR Builders towards material payment	Bank Payment	120		600.00
	By Veldi Karunakar Reddy Chq no:987783 being chq issued to Veldi Karunakar reddy towards 50% advance payment rs 167265for the purchase cement fiber board vide po no 57923 dt:10-4-2019.	Bank Payment	124		1,673.00
	By Jyothiram on A/c Clubhouse 2 A/c Chq no:987788 being chq issued to Jyothiram on a/c towards advance payment for painting work	Bank Payment	129		100.00
	Carried Over				67,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,896.00
13-4-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:987791 being Chq issued to Janardhan prasad towards chipping of straircase of office building as per detailed voucher no.5028 enclosed.</i>	Bank Payment	130		56.00
18-4-2019	By False Ceiling 18% <i>Being amount credited to Abdul Aziz Ansari on a/c towardssupply of false ceiling material vide bill no 066 dt 163.4.2019 vide work order no 55966 dt 18.01.2019</i>	Purchase	28		605.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Mud levelling and tractor shifting work as per v.no 5068 details enclosed.</i>	Bank Payment	158		498.00
	By Labour Charges URD <i>Being amount transfer to Aaron associates towards marking of 03 bhk footing on rock behind the appartement and survey work at phase II as per v.no 838 details enclosed.</i>	Bank Payment	159		80.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work to stores and fabrication material loading and sent to powder coating and other mislinious work at site as per v.no 839 details enclosed.</i>	Bank Payment	160		78.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards villa no 22,23 & 12 as per club house FFL compound wall work done and shifting of bricks from main road to compound wall as per v.no 840 details enclosed.</i>	Bank Payment	161		17.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards excavation work near office building for land scapping work purpoe and debris removing work and shifting of hume pipes as per v.no 841 details enclosed.</i>	Bank Payment	162		57.00
	By Labour Charges URD <i>Being amount transfer to Srikanth jena towards fixing of bore submercible pimp at villa no 33 and remove of hdpe pipe and again refxing work as per v.no 842 details enclosed.</i>	Bank Payment	163		15.00
	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards fixing of bore submercible pump at villa no 33 and starter fixing work and other mislinious work at site as per v.no 843 details enclosed.</i>	Bank Payment	164		22.00
	Carried Over				69,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,324.00
18-4-2019	By Allow for Const Eq Srikanth Jena Urd <i>BEing amount transfer to Srikanth jena towards club house front side hdpe pipe repairing work and water connection work and other mislinious work at site as per v.no 844 details enclosed.</i>	Bank Payment	165		8.00
	By G.Tirupathi on A/c <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 846 details enclosed.</i>	Bank Payment	167		300.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 847 details enclosed.</i>	Bank Payment	168		1,000.00
19-4-2019	By Jyothiram on A/c <i>Being amt debited towards tds for the pyment made to summit sales llp vide bill no 5304 dt:28-3-2019 po no 57577 dt:25-3-2019 rs 9763 /. bill no 5475 dt:8-4-2019 po no 57775 dt:4-4-2019 rs 6509/.</i>	Journal	25		163.00
20-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions pvt ltd towards mobilizaton advance payment</i>	Bank Payment	176		3,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani cosntructions pvt ltd towards material payment</i>	Bank Payment	177		11,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards ,mobilization advance payment</i>	Bank Payment	178		1,300.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	179		4,800.00
	By K S R Builders-Mobilization Advace <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	180		550.00
	By K S R Builders-Const Contract <i>Being online trf to KSR Builders towards mobilization advance payment</i>	Bank Payment	181		200.00
	By Jyothiram on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 5535 dt:13-4-2019 po no 57775 dt:13-4-2019.</i>	Journal	27		65.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being amt online trf to G.Harish towards patch work 1 manson 1.5*600=900, 1 helper 1.5*400=600 dt:11-4-2019.</i>	Bank Payment	189		15.00
	Carried Over				91,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,925.00
20-4-2019	By Macharla Das - Allow for Equip Urd <i>Being amt online trf to Macharala Das towards replacing of window glass and fixing of cup board handle 1 manson 1*150=500, 1 helper 1*350=350, transportation 2*70=140 dt:19-4-2019.</i>	Bank Payment	190		10.00
	By Janardhan Prasad on A/c Club House 2 A/c <i>Being amt online trf to Janardhan Prasad towards tile flooring dt:19-4-2019.</i>	Bank Payment	191		230.00
22-4-2019	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Chq no:987800 being chq issued to V. Ravindra Chara towards part payment for false ceiling work vide po no 56543 dt:19-2-2019.</i>	Bank Payment	198		250.00
	By G Sunitha on A/c <i>Chq no:987806 being chq issued to g. Sunitha towards advance payment for painting work .</i>	Bank Payment	200		150.00
24-4-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:987808 being chq issued to Janardhan prasad towards office building staircase chipping work done as per detailsed voucher no.5056 enclosed.</i>	Bank Payment	202		70.00
26-4-2019	By Labour Charges URD <i>Being amount transfered to Aaron associates towards surveying of phase III for road levelling work from plot no 101 to 147 as per v.no 850 details enclosed.</i>	Bank Payment	208		80.00
	By Labour Charges URD <i>Being amount transfered to Biroporida towards office building south side planter boxes brick work and pcc laying work as per v.no 851 details enclosed.</i>	Bank Payment	209		22.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfered to Benumadhab das towards street light poles casting workand gate columns patch work and other mislinious work at site as per v.no 852 details enclosed.</i>	Bank Payment	210		17.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and granite unloading work nd one pair sent with tractor for loading material in sslip nd unloading at site as per v.no 854 details enclosed.</i>	Bank Payment	211		79.00
	By Labour Charges URD <i>Being amount transfered to G Mannem towards loading of ms material for powder coating purpose at sov site and unloading of ms material EC Nagar total 03 trips z angle frames and grills as per v.no 855 details enclosed.</i>	Bank Payment	212		116.00
	Carried Over				92,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,949.00
26-4-2019	By Allow for Const Eq N.Nagaraju Urd <i>Being amount transfer to N Nagraj towards welding work shop power problem rectify work and fp isolator replacing work as per v. no 856 details enclosed.</i>	Bank Payment	213		14.00
	By Labour Charges URD <i>Being amount transfer to santoshijena towards fixing of elevation railing for villa no to and civil patch work in villa no parking and shifting of railing and fixing nd rock levelling work as per v.no 857 details enclosed.</i>	Bank Payment	214		57.00
	By Allow for Const Eq Srikanth Jena Urd <i>Being amount transfer to Srikanth jena towards site office building beside bore hdpe pipe repairing work and main gate entrance hdpe pipe damaged pipe repairing work as per v.no 858 details enclosed.</i>	Bank Payment	215		15.00
	By K S R Builders-Mobilization Advace <i>Being amount trasnfer to KSR Builders towards advance amount as per v.no 859 details enclosed.</i>	Bank Payment	216		500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no 515031 being chq issued to Sursani construction towards release as per credit balance amount as per v.no 860 details enclosed.</i>	Bank Payment	217		20,000.00
	By Biroporida on A/c <i>Being amount transfer to Biroporida towards civil work release as per credit balance as per v.no 862 details enclosed.</i>	Bank Payment	219		250.00
	By Gurrala Narendrababu Yadav on A/c <i>Being amount transfer to G Narender babu towards release as per credit balance as per v.no 863 details enclosed.</i>	Bank Payment	220		250.00
	By Jyothiram on A/c <i>Being amount transfer to jyothi ram towards paintng work release as per credit balance as per v.no 864 detaails enclosed.</i>	Bank Payment	221		250.00
	By Janardhan Prasad on A/C <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 865 details enclosed.</i>	Bank Payment	222		500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Mud levelling and rcc hume pipe laying work and tractor mud shifting work and material shifting work as per v.no 5108 details enclosed.</i>	Bank Payment	223		720.00
	Carried Over				1,15,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,505.00
26-4-2019	By Consultancy 18% <i>Being amt credited to Architechtural Associates towards consultancy charges for April-2019</i>	Journal	45		6,000.00
	By Consultancy 18% <i>Being amount credited to Kulkarni consultants towards consultancy charges for the month of April-2019</i>	Journal	46		3,188.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being onlinetrfr to Janardhan prasad towards staircase chipping as per v.no 5105 details enclosed.</i>	Bank Payment	231		56.00
27-4-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	232		3,620.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani constructions towards material payment.</i>	Bank Payment	233		1,020.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions to mobilization advance .</i>	Bank Payment	234		1,600.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	235		1,520.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	236		750.00
	By K S R Builders-Const Contract <i>Being amt online trf sto ksr Builders towards material payment .</i>	Bank Payment	237		620.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Panday towards mobilization advance.</i>	Bank Payment	238		100.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Chq no:987816 being chq issued to Chotte lal towards fixing of grills as per v.no 853details enclosed.</i>	Bank Payment	245		15.00
30-4-2019	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:515038 being chq issue to G.Harish towards removing of debris and cleaning male helper 2*1.5*400=1200, female helper 1*1*350=350, transportation 3*70=210 dt:18 -4-2019.</i>	Bank Payment	249		17.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>chq no 515040 Being chq issued to Janardhan prasad towards staircase chipping work at villa no 23 & 24 as per v.no 5069 details enclosed.</i>	Bank Payment	250		42.00
	Carried Over				1,34,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,053.00
1-5-2019	By G Mannem Allow for Equip Urd <i>being amt online tfr to G.Mannem towards loading and unloading of purchase material and shifting of building material and site misc works done as per detailed voucher no.826 enclosed.</i>	Bank Payment	251		158.00
2-5-2019	By Labour Charges URD <i>Being amount transfer to Benumadhab das towards villa no 06 grills gap filling work with brila wall putty and civil patch work with white cement as per v.no 867 details enclosed.</i>	Bank Payment	252		57.00
	By Santosinijena -Allow for Equip Urd <i>Being amount transfer to Santoshi jena towards villa no 17 18 & 19 Pavers laying purpose levells marking work nd welding work shop beside rooms civil patch work and other mislinious work at site as per v.no 875 details enclosed.</i>	Bank Payment	253		22.00
	By Labour Charges URD <i>Being amount transfer to Santoshi jena towards levells marking work at villa non 26 & 27 for set back pavers laying purpose and shifting of bricks and tiles laying work as per v.no 876 details enclosed.</i>	Bank Payment	254		21.00
	By T Kurmanna On A/c <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 881 details enclosed.</i>	Bank Payment	255		43.00
3-5-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benumadhab das towards office building entrance planter boxes lawn brick work and street light pole columns casting work and other mislinious work at site as per v.no 866 details enclosed.</i>	Bank Payment	258		62.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards planter brick work in ftont of office building and land scapping work 6 inches brick work and other mislinious civil work at site as per v.nno 868 details enclosed.</i>	Bank Payment	259		32.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards fixing of railings for villa no 01,02,03,04 & 05 and other mislinious work at site as per v.no 869 details enclosed.</i>	Bank Payment	260		29.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards laying of floating tiels in two bed room flat no 101 and 102 for alluminium windows fabrication purpose and villa no 06 & 09 brocken tiles replacing work as per v. no 870 details enclosed.</i>	Bank Payment	261		35.00
	Carried Over				1,34,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,512.00
3-5-2019	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room and RCC Hume pipes 100 nos unloading work and Z Angles laoding work for powder coating purpose as per v.no 871 details enclosed.</i>	Bank Payment	262		75.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards shifting of bricks form main enterance to club house beside nd fabrication gates loading work for powder coating purpose and shifting of verified tiles for tiles laying purpose as per v.no 872 details enclose</i>	Bank Payment	263		37.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraj towards office building power problem rectify work due to flutchation and labour quarters power connectionn work and other mislinious electrical work at site as per v.no 873 details enclosed.</i>	Bank Payment	264		33.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfered to G Sneha latha towards mud levelling work at labour quarters and tractor mud shifting work and material shifting work asper v.no 5142 details enclosed.</i>	Bank Payment	265		936.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5143 details enclosed.</i>	Bank Payment	266		28.00
	By Biroporida on A/c <i>Being amount transfer to Biroparida towards release as per credit balance as per v.no 877 details enclosed.</i>	Bank Payment	267		60.00
	By Janardhan Prasad on A/C <i>Being amount transfer to Janardhan prassd towards tiles work release as per credit balance as per v.no 878 details enclosed.</i>	Bank Payment	268		500.00
	By K. KRISHNA on Account <i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 879 details enclosed.</i>	Bank Payment	269		500.00
	By Santoshi Jena <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 880 details enclosed.</i>	Bank Payment	270		400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:515063 being chq issued to Surasani constructions towards release payment as per md sir instruction asper v.no 882 details enclosed.</i>	Bank Payment	271		20,000.00
	Carried Over				1,57,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,081.00
3-5-2019	By K S R Builders-Mobilization Advace <i>Chq no:515064being chq issued to ksr builders towards release advance amount as per v.no 883 details enclosed.</i>	Bank Payment	272	500.00	
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanthjena towards plumbing work bills sent ot ho on 02.04.19 Rs 77526/- as per v.no 884 details enclosed.</i>	Bank Payment	273	170.00	
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narendera babu towards painting work release as per credit balance as per v.no 886 details enclosed.</i>	Bank Payment	274	150.00	
	By Shanala Satyanarayana Allow for Const Equip Urd <i>Being amount transfer to S Sathyanarayana towards stores internal door fixing work as per v.no 874 details enclosed.</i>	Bank Payment	275	21.00	
	By A Ramulu on A/c <i>Being amount transfer to A Ramullu towards office furniture carpentry work as per v.no 885 details enclosed.</i>	Bank Payment	276	50.00	
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales llp towards car hire charges vide bill no 27 dt:2-5-2019.</i>	Journal	72	333.00	
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 38 dt:2-5-2019.</i>	Journal	73	938.00	
	By Kailash Pandey on A/c <i>Chq no:515078 being chq issued to Kailash pandey towards civil work release advance amount as per v.no 887 details enclosed.</i>	Bank Payment	278	300.00	
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP towards QC charges vide bill no 17 dt:2-5-2019.</i>	Journal	74	2,500.00	
	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 58 dt:2-5-2019.</i>	Purchase	107	4,191.00	
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of materials dt:26-4-2019 male 1person, female 1 person. dt:27-4-2019 male 2 persons, 3*4=1200, 1*350=350, 4*70=280.</i>	Bank Payment	282	18.00	
	Carried Over				1,66,252.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,252.00
3-5-2019	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards removing of fall down lappam and cleaning of floor dt:24-4-2019, dt:25-4-2019 male helper 2*400=800, female helper 2*350=700 transporation 4*70=280.</i>	Bank Payment	284		18.00
	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being amt online trf to A.Ramulu towards removing , repairing, cleanin and refixing dt:27-4-2019.</i>	Bank Payment	285		65.00
	To Yes Bank A/c No 009763700001621 <i>Being online payment towards tds payable for the month of April-2019</i>	Bank Payment	286	1,34,053.00	
4-5-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:515061 being chq issued to Sursani consructions towards material payment.</i>	Bank Payment	299		6,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:515059 being chq issued to Rohan constructions towards mobilization advance.</i>	Bank Payment	300		1,300.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:515060 being chq issued to Rohan Constructions towards material payment .</i>	Bank Payment	301		1,700.00
	By K S R Builders-Mobilization Advace <i>Chq no:515062 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	302		550.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	303		130.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothiram towards painting work release as per credit balance as per v.no 888 details enclosed.</i>	Bank Payment	311		146.00
	By G.Tirupathi on A/c <i>Being amt credited to tds towards gst Return filing charges from sep-18 to nov -18 vide bill no 2018-19/254 dt:8-2-2019 .</i>	Journal	83		45.00
	By G Mannem <i>Being amt credited to Tds towards gst return filing charges for oct-18 @ 1500 per month vide bill no 2018-19/256 dt:8-2-2019.</i>	Journal	84		15.00
	By Jyothiram on A/c <i>Being amt credited to tds towards gst return filing charges from oct-18 to dec-18 @ 1500/ - vide bill no 2018-19/258 dt:8-2-2019.</i>	Journal	85		45.00
	By V Mallaiah on A/c <i>Being amt credited to tds towards gst filling charges from oct-18 to dec-18 @ 1500 per month vide bill no 2018-19/287 dt:8-2-2019.</i>	Journal	86		45.00
	Carried Over			1,34,053.00	1,76,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	1,76,511.00
4-5-2019	By Biroporida on A/c <i>Being amt credited to tds towards gst filing charges from oct -18 to dec-18 @1500/- per month vide bill no 2018-19 dt:8-2-2019.</i>	Journal	87		45.00
	By Shanala Satyanarayana on A/c <i>Being amt credited to tds towards gst return filing charges from oct -18 to dec-18 vide bill no 2018-19/291 dt:8-2-2019.</i>	Journal	88		45.00
8-5-2019	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being amt online trf to B.Pochaiah towards cor cutting for ac dt:5-5-2019.</i>	Bank Payment	331		25.00
	By A Ramulu - Allow for Equip Urd Clubhouse 2 A/C <i>Being amt online trf to A.Ramullu towards removing of alluminium windows and old door frams 2*500=1000, 2*70=140 dt:13-4-2019.</i>	Bank Payment	332		11.00
9-5-2019	By A.Ramulu Allow for Equip Urd <i>Being amt online trf to A.Ramulu towards replacement of cupboardlocks in ramarao sir cabin , cr department , and accounts department 1*500=500,1*350=350. transportation 2*70=140 dt:24-4-2019.</i>	Bank Payment	334		10.00
	By Y Ravi Shankar <i>Being amt online trf to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	337		185.00
	By United Security Services <i>Being amt credited to United Security Services vide bill no USS/9/2019 dt:30-4-2019.</i>	Bank Payment	338		475.00
	By United Security Services <i>Being amt online trf to United security Services towards security service charges vide bill no USS/07/19 dt:30-4-2019.</i>	Bank Payment	339		181.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to V Mallaiah towards rock cutting and road cutting work for rcc pipe laying purpose as per v.no 5170 details enclosed.</i>	Bank Payment	341		77.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5169 details enclosed.</i>	Bank Payment	342		42.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards jcb mud levelling and tracotr material shifting and mud shifting work as per v.no 5168 details enclosed.</i>	Bank Payment	343		522.00
	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019/02 dt:30-4-2019.</i>	Bank Payment	344		185.00
	Carried Over			1,34,053.00	1,78,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	1,78,314.00
9-5-2019	By Shreyas Services <i>Being amt online trf to Shreya Services vide bill no 2019/03 dt:30-4-2019.</i>	Bank Payment	345		349.00
	By Shreyas Services <i>Being amt fonline trf to Shreya Services vide bill no 2019/06 dt:30-4-2019.</i>	Bank Payment	346		539.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards street light poles fabrication work and fixing work and other mislinious fabrication work at site as per v.no 891 details enclosed.</i>	Bank Payment	347		30.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to janardhan prasad towards office building brocken tiles replacing work and villa no 06 ledge wall tiles repairing work as per v.no 892 details enclosed.</i>	Bank Payment	348		30.00
	By Allow for Const Equip Biro Porida Urd <i>Being amount transfer to Biopardi towards villa no 08, 09, 12 inside after electrical work civil patch work and holes packing work and other mislinious work at site as per v.no 893 details enclosed.</i>	Bank Payment	349		44.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting to stores room nd one pair labour sent to purchase vehicle to load the material and unloading at site as per v.no 894 details enclosed.</i>	Bank Payment	350		84.00
	By Labour Charges URD <i>Being amount transfer to South side excavation of soil for retaining wall purpose nd tiles loading and unloading from BNC to Sov site and shifting of lappam 40 bags and other mislinious work at site as per v.no 895 details enclosed.</i>	Bank Payment	351		161.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount trasnfer to N Nagaraju towards apartment 1st floor alluminium work purpose power connection work and office building beside bore submercible pump starter replacing work as per v.no 897 details enclosed.</i>	Bank Payment	352		30.00
	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards welding work purpose and fabrication equipment purpose electrical cable laying work and 03 phase submeters fixing work 03 nos and other mislinious electrical workat site as per v.no 898 details enclosed.</i>	Bank Payment	353		34.00
	Carried Over			1,34,053.00	1,79,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	1,79,615.00
9-5-2019	By Labour Charges URD <i>Being amount transfer to Santoshi jena towards shifting of pavers from villa no 25 to 23 for pavers laying work purpose and dust shifting work as per v.no 899 details enclosed.</i>	Bank Payment	354		17.00
	By Santosinijena -Allow for Equip Urd <i>Being amount transfer to Santoshi jena towards office building rain water line civil patch work and column marking work as per v.no 900 details enclosed.</i>	Bank Payment	355		30.00
	By Allow for Const Eq Srikanth Jena Urd <i>Being amount transfer to Srikanthjena towards office building beside bore submercible pump hdpe pipe repairing work as per v.no 901 details enclosed.</i>	Bank Payment	356		25.00
	By Labour Charges URD <i>Being amount transfer to Biroporida towards septic tank retaining wall marking work as per v.no 902 details enclosed.</i>	Bank Payment	357		17.00
	By Labour Charges URD <i>Being amount transfer to Aaroon associates towards phse III SOV extension land boundry surveying work as per .v.no 903 details enclosed.</i>	Bank Payment	358		80.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:046760 being chq issued to Sursani constructions pvt ltd towards release as per md sir instruction as per v.no 904 details enclosed.</i>	Bank Payment	361		10,000.00
	By K S R Builders-Mobilization Advace <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instruction as per v.no 905 details enclosed.</i>	Bank Payment	362		500.00
	By G Mannem <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v,no 906 details enclosed.</i>	Bank Payment	363		250.00
10-5-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to SSLLP Common Expenditure towards admin and marketing service charges vide bill no 9 dt:9-5-2019.</i>	Purchase	123		1,799.00
11-5-2019	By K. KRISHNA on Account <i>Chq no:046762 being chq issued to K Krishna towards release as per credit balance as per v.no 910 details enclosed.</i>	Bank Payment	379		640.00
	By N Nagaraju on Account <i>Chq no:046761 being chq issued to N Nagaraju towards electrical work release as per credit balance as per v.no 911 details enclosed.</i>	Bank Payment	380		200.00
	Carried Over			1,34,053.00	1,93,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	1,93,173.00
11-5-2019	By G.Snehalatha on A/c <i>Being amount transfer to G Sneha latha towards release as per credit balance as per v.no 907 details enclosed.</i>	Bank Payment	381		359.00
	By G.Tirupathi on A/c <i>being online trf to G Tirupahi towards centring work release as per credit balance as per v.no 908 details enclosed.</i>	Bank Payment	382		1,500.00
	By Janardhan Prasad on A/c <i>Being amount transfer to Janardhan prasad towards release as per credit balance as per v.no 909 details enclosed.</i>	Bank Payment	383		1,000.00
	By Moiz Khan -Allow for Const Equip Urd <i>Being amount transfer to Moiz khan towards fixing of railings in villa no 12 13 & 16 and other mislinious work at site as per v.no 896 details enclosed.</i>	Bank Payment	384		12.00
13-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:046769 being chq issued to Sursani Constructions towards mobilization advance.</i>	Bank Payment	396		2,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:046768 being chq issued to Sursani Constructions towards material payment .</i>	Bank Payment	397		14,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:046766 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	398		1,100.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:046767 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	399		1,500.00
	By K S R Builders-Const Contract <i>Chq no:046759 being chq issued to Ksr Builders towards material payment</i>	Bank Payment	400		150.00
	By K S R Builders-Mobilization Advace <i>Chq no:046764 being chq issued to Ksr Builder towards mobilization advance.</i>	Bank Payment	401		250.00
	By Rekha Pande on A/c <i>Chq no:046770 being chq issued to Rekha Pande towards mobilization advance.</i>	Bank Payment	402		100.00
14-5-2019	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing pvt ltd towards hording rent service charges vide bill no MHPL/004 dt:30-4-2019.</i>	Bank Payment	407		400.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt online trf to Modi Housing Pvt ltd towards hording rental service charges vide bill no MHPL/010 dt:30-4-2019.</i>	Bank Payment	408		1,000.00
16-5-2019	By SOHAM MODI HUF <i>Chq no:046785 being chq issued to Soham Modi Huf vide bill no SM(HUF)/002 dt:30-4-2019.</i>	Bank Payment	416		100.00
	Carried Over			1,34,053.00	2,17,344.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,17,344.00
16-5-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards jcb mud levelling work and tractor mud shifting work as per v.no 5195 details enclosed.</i>	Bank Payment	418		386.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount transfer to Janardhan prasad towards staircase chipping work as per v.no 5203 details enclosed.</i>	Bank Payment	419		84.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to v mallaiah towards rock cutting work for rcc pipe laying work as per v.no 5204 details enclosed.</i>	Bank Payment	420		70.00
	By Biroporida on A/c <i>Being amount transfer to Biropardia towards civil work release as per credit balance as per v.no 923 details enclosed.</i>	Bank Payment	422		200.00
	By G.Tirupathi on A/c <i>Being amount transfer to G Tirupathi towards centring work release as per credit balance as per v.no 924 details enclosed.</i>	Bank Payment	423		1,000.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narendrababu towards painting work release as per credit balance as per v.no 926 details enclosed.</i>	Bank Payment	424		150.00
	By Janardhan Prasad on A/c <i>Being amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 927 details enclosed.</i>	Bank Payment	425		1,000.00
	By K. KRISHNA on Account <i>Being amount transfer to k krishna towards scaffolding work release as per credit balance as per v.no 928 details enclosed.</i>	Bank Payment	426		250.00
	By N Nagaraju on Account <i>Being amount transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 929 details enclosed.</i>	Bank Payment	427		100.00
	By V Mallaiah on A/c <i>Chq no:046798 being chq issued to v mallaiah towards advance payment as per v. no 931 details enclosed.</i>	Bank Payment	428		250.00
	By Labour Charges URD <i>being amount transfer to Santoshi jena towards villa no 06 07 & 09 elevation railing edges finishing work as per v.no 920 details enclosed.</i>	Bank Payment	429		42.00
	By Allow for Const Equip Biro Porida Urd <i>Being amount transfer to Biropordia towards office building brick work and plastering work as per v.no 922 details enclosed.</i>	Bank Payment	430		35.00
	Carried Over			1,34,053.00	2,20,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,20,911.00
16-5-2019	By V Balreddy-Allow for Equip Urd <i>Being amount transfer to V Balreddy towards stores wiring and lights fixing work as per v.no 912 details enclosed.</i>	Bank Payment	431		10.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being amount transfer to Chotte lal towards stores racks fabrication work as per v.no 913 details enclosed.</i>	Bank Payment	432		13.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards verified tiles shifting work from stores to villa no 17as per v.no 914 details enclosed.</i>	Bank Payment	433		35.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	434		100.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagarjau towards service wire laying work from welding work shop to security gate for power connection work as per v.no 918 details enclosed.</i>	Bank Payment	435		40.00
	By Allow for Const Eq Srikanth Jena Urd <i>being amount transfer to Srikanth jena towards office building wash room flush tank repairing work as per v.no 919 details enclosed.</i>	Bank Payment	436		12.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount transfer to Jyothi ram towards telescopic steetlight poles paintng work and railing painting work as per v.no 915 details enclosed.</i>	Bank Payment	437		30.00
	By Santoshi Jena <i>Being amount transfer to Santoshi jena towards civil work release as per credit balance as per v.no 932 details enclosed.</i>	Bank Payment	438		500.00
	By S.Suresh on A/c <i>Chq no:046795 being chq issued S Suresh towards electrical work release as per credit balance as per v.no 933 details enclosed.</i>	Bank Payment	439		350.00
	By T Kurmanna On A/c <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 934 details enclosed.</i>	Bank Payment	440		100.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount trasnfer to Surasani constructions pvt ltd towards release as per md sir instructions as per v.no 935 details enclosed.</i>	Bank Payment	441		10,000.00
	Carried Over			1,34,053.00	2,32,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,32,101.00
16-5-2019	By K S R Builders-Mobilization Advace <i>Being amount transfer to KSR Builders towards release advance amount as per md sir instructions as per v.no 936 details enclose.</i>	Bank Payment	442		500.00
	By Santosinijena -Allow for Equip Urd <i>Being amount trasnfer to Santoshi jena towards telescopic pole purpose columns casting and finishing work as per v.no 921 details enclosed</i>	Bank Payment	443		19.00
	By G Mannem Allow for Const Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work as per v.no 916 details enclosed.</i>	Bank Payment	444		84.00
	By Chotelal on Iac <i>Being amount transfer to Chotte lal towards fabrication work release as per credit balance as per v.no 937 details enclosed.</i>	Bank Payment	445		170.00
17-5-2019	By Bohini Basappa on A/c <i>Being paint material supply by summit sales llp to Bohini Basappa vide bill no 5877 dt:6-5 -2019 for rs 12810.</i>	Journal	129		128.00
18-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	463		2,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment .</i>	Bank Payment	464		500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	465		1,300.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment .</i>	Bank Payment	466		340.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advances .</i>	Bank Payment	467		200.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	468		100.00
	By V Mallaiah on A/c <i>Chq no:515034 being chq issued to V Mallaiah towards release credit balance as per v.no 930 details enclosed.</i>	Bank Payment	475		170.00
	By Y Ravi Shankar <i>Chq no:046799 being chq issued to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	476		185.00
	Carried Over			1,34,053.00	2,38,197.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,38,197.00
18-5-2019	By G Sunitha on A/c <i>Chq no:421751 being chq issued to G. Sunitha towards painting work .</i>	Bank Payment	478		100.00
	By Janardhan Prasad - Allow for Equip Urd <i>chq no 421753 Being chq issued to Janardhan prasad towards replacement of broken tiles and patch works near to store at plot no 280</i>	Bank Payment	479		15.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:421752 being chq issued to T. Kurmanna towards shifting of ac indoors and outdoors removing of debirs and cleaning of floor .</i>	Bank Payment	480		9.00
20-5-2019	By Macharla Das - Allow for Equip Urd <i>Chq no:421755 being chq issued to Macharala Das towards power connection to Ac dt:5-5-2019 2*600=1200.</i>	Bank Payment	482		12.00
	By G Harish-Allow for Equip URD <i>Chq no:421756 being chq issued to G. Harish towards repairing of sump dt's 17-5-2019, 18-5-2019 600*1.5=900, 400*1.5=600, transportation 2*70=140 and for fixing of tile amt 500/- including transportation.</i>	Bank Payment	483		21.00
	By A Ramulu on A/c - Clubhouse 2 A/c <i>Chq no:421757 being chq issued to A. Ramulu towards fixing of soffits.</i>	Bank Payment	484		50.00
21-5-2019	By Admin and Marketing Services Charges-18% <i>Being credited to Summit Sales LLP towards admin service charges against bill no 63 dt:21-5-2019.</i>	Purchase	156		300.00
23-5-2019	By Allow for Const Eq Benumadhab Das Urd <i>BEing amount transfer to Benumadhab das towards steetlight pole columns casting work and office building civil patch work as per v.no 890 details enclosed.</i>	Bank Payment	486		28.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt debited towards the material supply to Gurralla Narendrababu by Summit Sales LLP vide bill no 5987 dt:11-5-2019 po no 58568 dt:9-5-2019.</i>	Journal	165		128.00
24-5-2019	By Allow for Const Eq Srikanth Jena Urd <i>Being neft to Srikanth jena towards bore submercible pump removing work due to not working near generator beside and refixing work hdpe pipe repairing work as per v.no 947 details enclosed.</i>	Bank Payment	492		17.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being neft to janardhan prasad towards staircase chipping at villa no 19 & 21 as per v.no 5231 details enclosed.</i>	Bank Payment	493		56.00
	Carried Over			1,34,053.00	2,38,933.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,38,933.00
24-5-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being neft to G Sneha latha towards jcb rock loading work and tractor material shifting and rock shifting work as per v.no 5230 details enclosed.</i>	Bank Payment	494		254.00
	By Biroporida-Allow for Equip Urd <i>Being neft to Biropordia towards office building 1st and 2nd floor civil patch work and office building beside planter brick work as per v.no 938 details enclosed.</i>	Bank Payment	496		35.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being neft to Chotte lal towards store room racks fabrication work and centring boxes sample making work as per v.no 939 details enclosed.</i>	Bank Payment	497		30.00
	By G Mannem Allow for Equip Urd <i>Being neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and and welding work shop material shifting work as per v.no 940 details enclosed.</i>	Bank Payment	498		83.00
	By Janardhan Prasad on A/C <i>Being neft to Janardhan prasad towards tiles work release as per credit balance as per v. no 948 details enclosed.</i>	Bank Payment	499		500.00
	By Labour Charges URD <i>Being neft to G Mannem towards shifting of bricks, sand and steel for septic tank work purpose and z angles loading work for powder coating purpose as per v.no 941 details enclosed.</i>	Bank Payment	500		54.00
	By Santoshi Jena <i>Being neft to Santoshi jena towards civil work release as per credit balance as per v. no 949 details enclosed.</i>	Bank Payment	501		80.00
	By Srikanthjena-on A/c <i>Being amount transfer to srikanth jena towards plumbing work release as per credit balance as per v.no 950 details enclosed.</i>	Bank Payment	502		150.00
	By V Balreddy on A/c <i>Being neft to V Balreddy towards electrical work release as per credit balance as per v. no 951 details enclosed.</i>	Bank Payment	503		250.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being neft to Surasani constructions pvt ltd towards release as per md sir insturctions as per v.no 952 details enclosed.</i>	Bank Payment	504		10,000.00
	By K S R Builders-Mobilization Advace <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 953 details enclosed.</i>	Bank Payment	505		500.00
	Carried Over			1,34,053.00	2,50,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,50,869.00
24-5-2019	By R Rajachary-Allow for Equip Urd <i>Being neft to R Raja chary towards stores internal doors fixing and aldrops fixing wrok and office table removing work asp er v.no 944 details enclosed.</i>	Bank Payment	506		15.00
	By N Nagaraju - Allow for Equip Urd <i>Being neft to N Nagaraju towards fixing of lights at welding work shop and submeter fixing work and other mislinious electrical work at site asper v.no 943 details enclosed.</i>	Bank Payment	509		30.00
	By Santosinijena -Allow for Equip Urd <i>Being neft to santoshi jena towards villa no 14 civil patch work and villa no 10 back side patch work and villa no 24 to 26 villas gate finishing work as per v.no 945 details enclosed.</i>	Bank Payment	510		33.00
	By Labour Charges URD <i>Being neft to Santoshi jena towards elevation railing fixing work for villa no 14,15 & 16 and bottom edges work as per v.no 946 details enclosed.</i>	Bank Payment	511		21.00
	By Modi Housing Pvt Ltd-Hoarding Rent <i>Being amt trf to MHPL towards balance payment for the bill no MHPL/010 dt 30.4. 2019 rs. 600, bill no MHPL/004 dt 30.04. 2019 rs. 240</i>	Bank Payment	513		84.00
25-5-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani constructions towards mobilizations .</i>	Bank Payment	517		2,128.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursanani Constructions towards material payment .</i>	Bank Payment	518		9,156.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Cionstructions towards Mobilization advance.</i>	Bank Payment	519		1,365.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment .</i>	Bank Payment	520		1,602.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance .</i>	Bank Payment	521		151.00
1-6-2019	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biroporida towards foot path edges finishing work and columns casting work and villa no 14 civil patch repairing work as per v.no 956 details enclosed.</i>	Bank Payment	523		34.00
	Carried Over			1,34,053.00	2,65,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,65,488.00
1-6-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to benumadhab das towards office building 1st floor white cement filling work and villa no 25 near panel board fixing work and office building 2nd floor civil patch work as per v.no 955 details enclosed.</i>	Bank Payment	525		40.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work to stores room and ms z angle frames loading and unloading at sr engineer for powder coating work purpose as per v.no 957 details enclosed.</i>	Bank Payment	526		84.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards apartement welding work shop material shifting work and cleaning work and shifting of extra tiles to villa no 17 to 28 & 41 as per v.no 958 details enclosed.</i>	Bank Payment	527		122.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards telescopic pole street light fixing and power connection work 02 nos and office building cable laying work and stores rooms lights and fans fixing work as per v.no 959 details enclosed.</i>	Bank Payment	528		35.00
	By R Rajachary-Allow for Equip Urd <i>Being amount neft to R Raja chary towards aldrops and internal doors fixing work at stores room as per v.no 960 details enclosed.</i>	Bank Payment	529		13.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work as per v.no 961 details enclosed.</i>	Bank Payment	530		250.00
	By V Balreddy on A/c <i>Being amount neft to V Balreddy towards electrical work as per v.no 962 details enclosed.</i>	Bank Payment	531		139.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB mud levelling work and tractor material shifting work as per v.no 5253 details enclosed.</i>	Bank Payment	532		182.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount neft to Janardhan prasad towards staircase chipping work villa no 21 as per v.no 5252 details enclosed.</i>	Bank Payment	533		42.00
	By K S R Builders-Mobilization Advace <i>Being neft to KSR Builders towards release advance amount as per md instruction as per v.no 964 details enclosed.</i>	Bank Payment	535		500.00
	Carried Over			1,34,053.00	2,66,895.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,66,895.00
1-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amount neft to surasani constructions pvt ltd towards relase amount as per md sir instruction as per v.no 963 details enclosed.</i>	Bank Payment	536		10,000.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount transfer to v mallaiah towards rock cutting work villa no 29 & Swimming pool area as per v.no 5260 details enclosed.</i>	Bank Payment	537		208.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 966 details enclosed.</i>	Bank Payment	538		200.00
	By T.Yellanna on A/c <i>Being amount neft to T Yellana towards septic tank centring & Rod bending release advance amount as per v.no 965 details enclosed.</i>	Bank Payment	539		250.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount neft to Gurralla Narendra babu yadav towards painting work relase advance amount as per v.no 967 details enclosed.</i>	Bank Payment	540		100.00
	By Car Hire Charges-18% <i>Being amt credited to summit sales LLP logistics towards car hire charges for the month of May-19 bill no 71 dt:1-6-2019.</i>	Purchase	223		938.00
	By G Harish-Allow for Equip URD <i>Being online trf to G.Harish towards painting for conferecnce room and md cabin dt:21-5-2019 1*600=600, 25-5-2019 1*600=600, transportation 2*70=140.</i>	Bank Payment	543		13.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being online trf to Kurmanna towards shifting of cement bags , plywood material and removing of door frames and cleaning of debris dt's 23-5-2019, 24-5-2019 male helper 3*400=1200, female helper 2*350=700, transportation 5*70=350.</i>	Bank Payment	544		23.00
	By Allowance for Equipment URD <i>Being online trf to Janardhan towards replacement of broken tiles and patch works.</i>	Bank Payment	545		15.00
3-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	548		2,240.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constuctions towards material payment .</i>	Bank Payment	549		7,760.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance .</i>	Bank Payment	550		1,200.00
	Carried Over			1,34,053.00	2,89,842.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,053.00	2,89,842.00
3-6-2019	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan Constructions towards material payment.</i>	Bank Payment	551		2,800.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	552		1,000.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf to yes bank ltd towards tds challan for the month of May-19</i>	Bank Payment	553	1,31,401.00	
7-6-2019	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to Benumaddhab das towards villa no 25 to 28 balcony grills fixing work and villa no 11 & 13 Civil patch work as per v.no 968 details enclosed.</i>	Bank Payment	588		49.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropordia towards villa no 25,26 & 27 Civil patch works and edges finishing work and villa no 17 to 24 utility brick work and office building ground floor ac holes packing work as per v.no 969 details enclosed.</i>	Bank Payment	589		30.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount neft to Jyothi ram towards telescopic poles 6mtrs 03 nos red oxide and painting work and main gate entrance amphitheater compound wall railing red oxide work as per v.no 970 details enclosed.</i>	Bank Payment	590		30.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores matrerial loading and shifting work to stores rooms and stores cleaning work and ms z angle frames loading and unloading at SR Engineer works as per v.no 971 details enclosed.</i>	Bank Payment	591		84.00
	By Hording Rent -Advertisment Urd <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/021 dt:31-5-2019.</i>	Journal	196		1,060.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards labour quarters power problem rectify work due to heavy rain and villa no 26 tempervory power connection work for house warming purpose as per v.no 972 details enclosed.</i>	Bank Payment	592		32.00
	By R Rajachary-Allow for Equip Urd <i>Being amount neft to R Raja chary towards office building staircase door repairing work and cylindrical locks fixing work as per v.no 973 details enclosed.</i>	Bank Payment	593		16.00
	Carried Over			2,65,454.00	2,94,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	2,94,943.00
7-6-2019	By Labour Charges URD <i>Being amount neft to Benumadhab das towards fixing of feeder boxes for main electrical cable fixing purpose no of feeder boxes 06 nos with excavation & Concrecting work as per v.no 974 details enclosed.</i>	Bank Payment	594		21.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards welding work shop material and black & tanbrown granite shifting work and one pair excavation work at swimming pool area for dressing purpose as per v.no 975 details enclosed.</i>	Bank Payment	595		58.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards JCB rock loading work and tractor rock shifting work and material shifting work as per v.no 5284 details enclosed.</i>	Bank Payment	596		254.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards rock cutting work as per v.no 5283 details enclosed.</i>	Bank Payment	598		70.00
	By Hording Rent -Advertisment Urd <i>Being amt credited to Modi Housing pvt ltd towards hording rental services vide bill no MHPL/015 dt:31-5-2019.</i>	Journal	197		424.00
	By Service Charges Urd <i>Being amt credited to Soham Modi Huf towards service charges vide bill no SM(HUF)/008 dt:30-5-2019.</i>	Journal	198		10.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP towards admin Service charges vide bill no 95 dt:6-6-2019.</i>	Journal	199		300.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP towards QC Charges vide bill no 84 dt:6-6-2019.</i>	Journal	200		1,800.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 978 details enclosed.</i>	Bank Payment	607		300.00
	By Veldi Karunakar Reddy <i>being amount neft to v karunakar reddy towards shera board fixing work and painting work release advance amount as per v.no 977 details enclosed.</i>	Bank Payment	608		500.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6299 dt:31-5-2019 po no 58975 dt:31-5-2019.</i>	Journal	201		129.00
	Carried Over			2,65,454.00	2,98,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	2,98,809.00
7-6-2019	By Jyothiram on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 6249 dt:28-5-2019 po no 58502 dt:7-5-2019.</i>	Journal	202		130.00
	By Bohini Basappa on A/c <i>Being amt debited towards tds for the payment made to summit sales for the supply of paint material vide bill no 6092 dt:18-5-2019 po no 58754 dt:17-5-2019.</i>	Journal	203		64.00
8-6-2019	By T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c <i>Being online trf to T.Ravi Kumar towards fininshing of wall, door frames removed in reception and Gaurang sir cabin dt:27-5-2019 1.5*600=900, 1.5*400=600.</i>	Bank Payment	623		15.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	625		2,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	626		13,900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	627		1,000.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to KSr Builders towards mobilization advance .</i>	Bank Payment	628		200.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Panda towards mobilization advance.</i>	Bank Payment	629		300.00
	By Narasimham Associates <i>Chq no:421769 being chq issued to Narasimham Associates towards landscape design .</i>	Bank Payment	632		2,500.00
13-6-2019	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Being amt online trf to V.Ravindrachary towards advance payment for electrical work.</i>	Bank Payment	645		100.00
	By Gardening Maintenance Composition <i>Being amt credited to Radha Krishna towards gardening maintenance for the month of may 2019 vide bill no 379 dt:1-6-2019.</i>	Journal	212		203.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards tractor material shifting work as per v.no 5314 details enclosed.</i>	Bank Payment	646		108.00
	Carried Over			2,65,454.00	3,19,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,19,929.00
13-6-2019	By V Balreddy-Allow for Equip Urd <i>Being amount neft to Balreddy towards labour quarters power problem recity wro and mcb replacing work and labour quarters bore submercible pump starter replacing work as per v.no 979 details enclosed.</i>	Bank Payment	647		13.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards foot path civil patch work and finishing work nd electrical panel box purpose column casting works per v.no 980 details emclosed</i>	Bank Payment	648		68.00
	By Biroporida-Allow for Equip Urd <i>Beiing amount neft to Biropardia towards officebuilding front side lawn brick work and plastering work and curb stone fixing work as per v.no 981 details enclosed.</i>	Bank Payment	649		38.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amount neft to Kailash pandey towards villa no 25 electricl civil patch work and finishing work and villa no 26 & 27 rain water pipe holes closing work as per v.no 982 details enclosed.</i>	Bank Payment	650		50.00
	By Jyothi Ram -Allow for Euip Urd <i>Being amount neft to Jyothi ram towards main gate entrance amphitheater compound wall railing red oxide work as per v.no 983 details enclosed.</i>	Bank Payment	651		20.00
	By G Mannem Allow for Equip Urd <i>Chq no:421785 being chq issued to G Mannem towards stores material unloading and shifting to stores room and one pair labour sent with purchase to load the material and unloading at site as per v.no 984 details enclosed.</i>	Bank Payment	652		84.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards office building beside damaged cable replacing work and mcb and fp isolator replacing work as per v.no 986 details enclosed.</i>	Bank Payment	653		27.00
	By Srikanthjena-Allow for Equip Urd <i>Being neft to Srikanth jena towards villa no 92 besid boer hdpe pipe repairing work and ball valve fixing work and villa no 26 tempervory tap connection work as per v.no 987 details enclosed.</i>	Bank Payment	654		19.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards loading of z angle frames,granite,grills to serene farms and cleaning of swimming pool area and septic tank concreting work asper v.no 985 details enclosed.</i>	Bank Payment	655		60.00
	Carried Over			2,65,454.00	3,20,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,20,308.00
13-6-2019	By Labour Charges URD <i>Being amount neft to Biropardia towards casting of street light pedestals for street lights fixing purpose near villa no 11 and office building beside and other mislinious work at site as per v.no 988 details enclosed.</i>	Bank Payment	656		25.00
14-6-2019	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019/07 dt:may -2019.</i>	Journal	213		220.00
	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house keeping charges vide bill no 2019-08 dt:may-19.</i>	Journal	214		416.00
	By Security Charges Composition <i>Being amt credited to United Security Services towards house keeping charges vide bill no USS/27/19 dt:31-5-2019.</i>	Journal	215		206.00
	By Security Charges Composition <i>Being amt credited to United Security Services towards security services vide bill no USS/28/19 dt:may 2019.</i>	Journal	216		546.00
	By House Keeping Charges Composition <i>Being amt credited to United Security Services towards housing keeping charges vide bill 2019/03 dt:may -19.</i>	Journal	217		677.00
	By Reimbursement Medical Claim 18% <i>Being amt credited to Summit Sales LLP Common Expenses vide bill no COMMON /33 dt:1-6-2019.</i>	Purchase	244		4,433.00
15-6-2019	By Srikanthjena-on A/c <i>Being amount transfer to srikanth jena towards plumbing work release as per advance amount as per v.no 991 details enclosed.</i>	Bank Payment	664		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	679		3,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to Sursani Constructions towards material payment .</i>	Bank Payment	680		13,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	681		1,000.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr Builders towards mobilization advance</i>	Bank Payment	682		270.00
	By Rekha Pande on A/c <i>Being online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	683		260.00
	Carried Over			2,65,454.00	3,44,961.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,44,961.00
15-6-2019	By Bohini Basappa on A/c <i>Being amount neft to B Basappa towards painting work release as per advance amount as per v.no 989 details enclosed.</i>	Bank Payment	684		200.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance amount as per v.no 990 details enclosed.</i>	Bank Payment	685		300.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:421790 being chq issued to T. Kurmanna towards shifting of material rom third flloor to ground floor and cleaning of store male helper 3*400=1200,female helper 3*350=1050, transportation 6*70=420.</i>	Bank Payment	691		27.00
	By N.Rama Krishna Reddy-Allow for Equip Urd CI H 2 A/c <i>Chq no:421791 being chq issued to N.Rama Krishna Reddy towards laying of 20 pair wire and fixing of switch boards and sockets 3*500=1500, transportation 3*70=210.</i>	Bank Payment	692		17.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:421788 being chq issued to G. Harish towards removing of falldown paints, cleaning of floor removing of debris male helper 6*400=2400, female helper 1*350=350, transportation 70*70=140.</i>	Bank Payment	694		32.00
	By A Ramulu - Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:421789 being chq issued to A. Ramulu towards fixing of glass doors 4*525=2100, transportation 4*70=280.</i>	Bank Payment	695		24.00
18-6-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP towards admin and marketing services charges vide bill no COMMON/45 dt:18-6-2019.</i>	Purchase	270		2,524.00
20-6-2019	By G Mannem <i>Being amount neft to G Mannem towards earth work release as per credit balance as per v.no 1007 details enclosed.</i>	Bank Payment	706		550.00
	By S.Suresh on A/c <i>Being amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1006 details enclosed.</i>	Bank Payment	707		50.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benumadhab das towards villa no 26 &28 electrcal ptch work and villa no 24 foot path work and civil patch work as per v.no 992 details enclosed.</i>	Bank Payment	708		25.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft to G Sneha latha towards jcb excavation and tractor mud shifting and material shifting work as per v.no 5333 details enclosed.</i>	Bank Payment	709		403.00
	Carried Over			2,65,454.00	3,49,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,49,113.00
20-6-2019	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft towards V Mallaiah rock cutting work for rcc hume pipe laying purpose as per v.no 5334 details enclosed.</i>	Bank Payment	710		70.00
	By Srikanthjena-Allow for Equip Urd <i>Being amount neft to Srikanth jena towards CC Complex ground floor wash basin area pipe line cleaning work as per v.no 1001 details enclosed.</i>	Bank Payment	712		20.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraj towards office building internet wire laying work for 1st floor and 2nd floor purpose and apartment building welding work shop power cable shifting work as per v.no 1000 details enclosed.</i>	Bank Payment	713		27.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards villa no 27 floor tiles repairing work and villa no 24 tiles replacing work as per v. no 999 details enclosed.</i>	Bank Payment	714		30.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 997 details enclosed.</i>	Bank Payment	715		90.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards CC work for septic tank retaining wall purpose and brick, cement & tiles shifting work as per v.no 998 details enclosed.</i>	Bank Payment	716		140.00
	By Labour Charges URD <i>Being amount neft to Benumadhab das towards fixing of railings in villa no 17 to 20 and bottom civil patch works as per v.no 993 details enclosed.</i>	Bank Payment	717		57.00
	By Biroporida-Allow for Equip Urd <i>Being amount neft to Biropardia towards office front side lawn brick work and plastering work and curb stones finishing work as per v.no 995 details enclosed.</i>	Bank Payment	718		40.00
	By V Balreddy-Allow for Equip Urd <i>Being amount neft to V Balreddy towards stores internal wiring and tube lights fixing work and labour quarters power problem rectify work as per v.no 994 details enclosed.</i>	Bank Payment	719		25.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1002 details enclosed.</i>	Bank Payment	720		800.00
	Carried Over			2,65,454.00	3,50,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,50,412.00
20-6-2019	By Mohammed Nadeem <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1003 details enclosed.</i>	Bank Payment	721		82.00
	By N Nagaraju on Account <i>Being amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1004 details enclosed.</i>	Bank Payment	722		100.00
	By V Balreddy on A/c <i>Being amount neft to V Balreddy towards electrical work release as per credit balance as per v.no 1005 details enclosed.</i>	Bank Payment	723		50.00
21-6-2019	By Rekha Pande on A/c <i>Being neft to Rekha pande towards civil work release advance amount as per v.no 1009 details enclosed.</i>	Bank Payment	729		300.00
	By V Balreddy on A/c <i>Being neft to V Balreddy towards electrical work release as per advance amount as per v.no 1008 details enclosed.</i>	Bank Payment	730		200.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1010 details enclosed.</i>	Bank Payment	731		200.00
	By R Rajachary-Allow for Equip Urd <i>Being neft to R Raja chary towards office building internal door beeding fixing work and store door fixing work as per v.no 1011 details enclosed.</i>	Bank Payment	732		20.00
22-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	737		2,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	738		1,600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advances .</i>	Bank Payment	739		800.00
	By Rohan Constructions -Const Contract A/c <i>Beingamt online trf to Rohan Constructions towards material payment .</i>	Bank Payment	740		900.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	741		250.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment .</i>	Bank Payment	742		150.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	743		250.00
	Carried Over			2,65,454.00	3,57,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,57,914.00
24-6-2019	By Narasimham Associates <i>chq no 089571 Being chq issued to Narasimham Associates towards land scape designing charges vide inv no NA /mODI-SOV-HYD/19/12 DT 1/6/2019 FOR RS. 25,000/-</i>	Bank Payment	756		2,500.00
27-6-2019	By Bohini Basappa on A/c <i>Being amt debited towards tds for the payment made to summit sales llp vide bill no 6432 dt:14-6-2019 po no 58990 dt:3-6 -2019.</i>	Journal	264		128.00
	By B.Pochaiah on A/c <i>Being amt debited to B.Pochia towards tds for gst filling charges for the period jan -19 to march 19 vide bill no 7 dt:1-4-2019.</i>	Journal	266		45.00
	By G.Tirupathi on A/c <i>Being amt debited to G.Tirupati towards tds for gst filling charges for the period jan 19 to march 19 vide bill no 12 dt:1-4-2019.</i>	Journal	268		15.00
	By Jyothiram on A/c <i>Being amt debited to Jyothiram towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 15 dt:1-4-2019.</i>	Journal	270		45.00
	By Biroporida on A/c <i>Being amt debited to Biroporida towards tds for gst filling charges for the period jan 19 to march 2019 vide bill no 26 dt:1-4-2019.</i>	Journal	272		45.00
	By V Mallaiah on A/c <i>Being amt debited to V.Mallaiah towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 41 dt:1-4-2019.</i>	Journal	274		30.00
28-6-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhabdas towards villa no 21 kitchen platform work and villa no 16 foot path and curb stone fixing work and other mislinious work at site as per v.no 1012 details enclosed.</i>	Bank Payment	762		51.00
	By Labour Charges URD <i>Being amount neft to Biroporida towards casting of RCC Flaf form in villa no 21 as per job work details sheet enclosed as per v.no 1013 details enclosed.</i>	Bank Payment	763		30.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards telescopic street light poles fixing and power connection work as per v.no 1014 details enclosed.</i>	Bank Payment	764		25.00
	Carried Over			2,65,454.00	3,60,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,60,828.00
28-6-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1015 details enclosed.</i>	Bank Payment	765		90.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards shifting of granite small pieces and ms grills removing work for soil and debris removing work purpose from apartment building ground floor and other mislinious work at site as per v.no 1016 details enclosed.</i>	Bank Payment	766		106.00
	By Labour Charges URD <i>Being amount neft to R Raja chary towards apartment building and office building inernal door beeding fixing work as per v.no 1017 details enclosed.</i>	Bank Payment	767		20.00
	By Labour Charges URD <i>Being amount neft to N Nagaraju towards 6sqmm cable laying work as per v.no 1018 details enclosed.</i>	Bank Payment	768		24.00
	By Srikanthjena-Allow for Equip Urd <i>Being amount neft to Srikanth jena towards labour quarters water line pipe repairing work and main gate entrance ball valve replacing work as per v.no 1019 details enclosed.</i>	Bank Payment	769		9.00
	By B.Pochaiah on A/C <i>Being amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1020 details enclosed.</i>	Bank Payment	770		450.00
	By Janardhan Prasad on A/C <i>Being amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1021 details enclosed.</i>	Bank Payment	771		150.00
	By K. KRISHNA on Account <i>Being amount neft to K.Krishna towards scaffolding work release as per credit balance as per v.no 1022 details enclosed.</i>	Bank Payment	772		400.00
	By Mohammed Nadeem <i>Being amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1023 details enclosed.</i>	Bank Payment	773		130.00
	By Srikanthjena-on A/c <i>Being amount neft to Srikanthjena towards plumbing work release as per credit balance as per v.no 1024 details enclosed.</i>	Bank Payment	774		235.00
	By V Balreddy on A/c <i>Being amount neft to V.Balreddy towards electrical work release as per credit balance as per v.no 1025 details enclosed.</i>	Bank Payment	775		20.00
	Carried Over			2,65,454.00	3,62,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,62,462.00
28-6-2019	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft towards V Mallaiah rock cuttting work at residential villa near apartment beside as per v.no 5365 details enclosed.</i>	Bank Payment	777		146.00
29-6-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	783		13,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	784		700.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	785		1,000.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	786		350.00
	By Rekha Pande on A/c <i>Being amt online trf to Rekha Pande towards mobilization advance.</i>	Bank Payment	787		300.00
	By Jyothiram on A/c <i>Being amount neft to jyothi ram towards painting work release as per credit balance as per v.no 1026 details enclosed.</i>	Bank Payment	794		500.00
	By G Sunitha on A/c <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1028 details enclosed.</i>	Bank Payment	795		300.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount credited to Gurralla Narendrababu Yadav towards painting work release as per advance amount as per v.no 1027 details enclosed.</i>	Bank Payment	796		250.00
	By T.Yellanna on A/c <i>Being amount neft to T Yellana towards villa no 97 3bhk footing rod bending and shuttering work release advance amount as per v.no 1029 details enclosed.</i>	Bank Payment	797		250.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being amt online trf to T.Kurmanna towards shifting of ac's from ground floor to third floor , debris removed from gauram sir cabin cleaning of roof sheets dt's:19-6-2019,10-6-2019,21-6-2019,male helper 3*400=1200, female helper 3*350=1050, transporta</i>	Bank Payment	803		26.00
	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards plantation work vide bill no 334 dt:19-6-2019.</i>	Journal	279		258.00
	Carried Over			2,65,454.00	3,79,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,79,542.00
29-6-2019	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards gardening work vide bill no 244 dt:19-6-2019.</i>	Journal	280		207.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amt online trf to Janardhan prasad towards beam chipping work as voucher no 5364</i>	Bank Payment	807		70.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amt online trf to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work and chipping work at apartment area voucher no 5363.</i>	Bank Payment	808		478.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 108 dt:29-6-2019 .</i>	Purchase	327		300.00
30-6-2019	By SOHAM MODI HUF <i>Being amt debited towards short tds for june18</i>	Journal	283		90.00
1-7-2019	By Sandeep Kumar Nishad Work Order <i>Chq no:089575 being chq issued to Sandeep Kumar Nishad towards painting & polishing work as voucher no 1030.</i>	Bank Payment	812		100.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 132 dt:1-7-2019.</i>	Purchase	366		1,950.00
2-7-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP towards car hire charges vide bill no 119 dt:1-6-2019.</i>	Purchase	367		938.00
5-7-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Being amount neft to Janardhan prasad towards chipping work at apartment building as per v.no 5400 details enclosed.</i>	Bank Payment	831		56.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amt online trf to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5399 details enclosed.</i>	Bank Payment	832		263.00
	By Labour Charges URD <i>Being amount neft to Aaron associates towards surveying work as per v.no 1031 details enclosed.</i>	Bank Payment	833		50.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 22 internal civil patch work and other mislinious works at site as per v. no 1032 details enclosed.</i>	Bank Payment	834		55.00
	Carried Over			2,65,454.00	3,84,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,84,099.00
5-7-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1033 details enclosed.</i>	Bank Payment	835		89.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards septic tank concrecting work and unloading of alluminium windows and other mislinious work at site as per v.no 1034 details enclosed.</i>	Bank Payment	836		113.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount neft to N Nagaraju towards septic tank beside pump starte replacing work due to not working and tiles work and granite work purpose power connection work and other mislinious work at site as per v.no 1036 details enclosed.</i>	Bank Payment	837		30.00
	By Labour Charges URD <i>Being amount neft to N Nagaraju towards street light poles fixing and power connection work as per v.no 1035 details enclosed.</i>	Bank Payment	838		25.00
	By Srikanthjena-Allow for Equip Urd <i>being amount neft to srikanth jena towards septic tank beside bore motor checking work due to not working and other mislinious plumbing work at site as per v.no 1037 details enclosed.</i>	Bank Payment	839		15.00
	By V Balreddy-Allow for Equip Urd <i>Being amount neft to V Balreddy towards labour quarters power connection and office building ilam sheets fixing work as per v.no 1038 details enclosed.</i>	Bank Payment	840		20.00
	By G Sunitha on A/c <i>Being amount neft to G Sunitha towards painting work release as per credit balance as per v.no 1040 details enclosed.</i>	Bank Payment	841		100.00
	By Kailash Pandey on A/c <i>Being amount neft to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1041 details enclosed.</i>	Bank Payment	842		500.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1042</i>	Bank Payment	843		200.00
	By R Raja Chary on A/c <i>Being amount neft to R Raja chary towards office building furniture work release advance amount as per v.no 1043 details enclosed.</i>	Bank Payment	844		100.00
	Carried Over			2,65,454.00	3,85,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	3,85,291.00
6-7-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	847		3,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment .</i>	Bank Payment	848		29,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	849		800.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	850		3,560.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	851		210.00
	By K S R Builders-Const Contract <i>Being amt online trf to Ksr Builders towards material payment.</i>	Bank Payment	852		160.00
	By MHPL Hoarding Rent <i>Being amt credited to Modi Housing pvt Ltd towards hoarding rental service charges vide bill no MHPL/032 dt:30-6-2019.</i>	Purchase	377		1,060.00
8-7-2019	By Jyothiram on A/c <i>Being amt debited to Jyothiram on a/c towards gst return filing charges for the period (sep to feb) vide invoice no 2017-18 /482 dt:31-3-2019.</i>	Journal	329		90.00
11-7-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges(Suneel Kumar K) vide bill no 150 dt:10-7 -2019.</i>	Purchase	390		1,170.00
12-7-2019	By Brokerage/ Commission Urd <i>Being incentives credit for the q.e. 31.03. 2019</i>	Journal	335		437.00
	By Brokerage/ Commission Urd <i>Being incentives credit for the q.e. 31.03. 2019</i>	Journal	336		394.00
15-7-2019	By Labour Charges URD <i>chq no 920145being chq issued to Aaron associates towards survey work as per v.no 1044 details enclosed.</i>	Bank Payment	878		50.00
	By Labour Charges URD <i>chq no 920146 being chq issued to G Mannem towards shifting of cc pipes and hdpe pipe for cable laying work as per v.no 1045 details enclosed.</i>	Bank Payment	879		67.00
	Carried Over			2,65,454.00	4,26,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	4,26,089.00
15-7-2019	By G Mannem Allow for Equip Urd <i>chq no 920147 Being chq issued to G Mannem towards stores material unloading and shifting to stores room and stores cleaning work and other mislinious work at site as per v.no 1046 details enclosed.</i>	Bank Payment	881		90.00
	By Benumadab Das - Allow for Equip Urd <i>chq no 920149 Being amount neft to Benumadhab das towards .one person with surveying work purpose and curb stones fixing work and road side curb stones finishing work and other mislinious work at site as per v.no 1047 details enclosed.</i>	Bank Payment	886		53.00
	By N Nagaraju - Allow for Equip Urd <i>chq no 920150Being online amount transfer to N Nagaraju towards security room beside dp box fp isolator replacing work and wire laying work from office building to security room beside as per v.no 1048 details enclosed.</i>	Bank Payment	887		26.00
	By Labour Charges URD <i>chq no 920151Being online amount transfer to Srikanth jena towards fixing of hdpe pipe near transformer to apartment building and other mislinious plumbing work at site as per v.no 1049 details enclosed.</i>	Bank Payment	888		15.00
	By G.Tirupathi on A/c <i>chq no 920152 amount transfer to G Tirupathi towards centring work as per v.no 1050 details enclosed.</i>	Bank Payment	889		1,000.00
	By Janardhan Prasad on A/C <i>chq no 920153Being online amount neft to janardhan prasad towards tiles work release as per credit balance as per v.no 1051 details enclosed.</i>	Bank Payment	890		130.00
	By N.Ramakrishna Reddy on A/c <i>chq no 920154 Being online amount transfer to N Ramakrishna reddy towards electrical work relase as per credit balance as per v. no 1052 details enclosed.</i>	Bank Payment	891		150.00
	By Bohini Basappa on A/c <i>chq no 920161 Being amount transfer to B Bassappa towards painting work release as per credit balance as per v.no 1054 details enclosed.</i>	Bank Payment	897		800.00
	By T.Yellanna on A/c <i>chq no 920162Being amount transfer to T Yellana towards advance amount as per v. no 1053 details enclosed.</i>	Bank Payment	898		300.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:920163 being chq issued to Sursani Constructions towards Mobilization advance</i>	Bank Payment	899		13,434.00
	Carried Over			2,65,454.00	4,42,087.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,454.00	4,42,087.00
15-7-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:920164 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	900		1,200.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:920165 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	901		1,200.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:920166 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	902		1,000.00
	By K S R Builders-Mobilization Advace <i>Chq no:920167 being chq issued to Ksr builders towards mobilization advance.</i>	Bank Payment	903		500.00
	By K S R Builders-Const Contract <i>Chq no:920169 being chq issued to Ksr Builders towards material payment.</i>	Bank Payment	904		100.00
	To Yes Bank A/c No 009763700001621 <i>Being online trf towards tds challan for the month of June19</i>	Bank Payment	912	1,15,233.00	
	By Cinnamon Design Studio <i>Chq no:920186 being chq issued to Cinnamon Studio Design towards designing vide invoice no AN010 dt:11-7-2019.</i>	Bank Payment	914		8,000.00
	By V Mallaiah on A/c <i>Being amt debited to V.Mallaiah towards gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018.</i>	Journal	339		45.00
17-7-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/52 dt:17-7-2019.</i>	Purchase	434		2,046.00
18-7-2019	By G Sneha Latha Allow for Const Equip Urd <i>chq no 920144 Being chq issued to snehalatha towards jcb excavation and mud levelling work and tractor material shifting work as per v no 5413 details enclosed</i>	Bank Payment	953		332.00
19-7-2019	By Jyothiram on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP vide bill no 6435 dt:14-6-2019 po no 59268 dt:14-6-2019.</i>	Journal	344		130.00
	By Gurrula Narendrababu Yadav on A/c <i>Being amount debited towards tds on Rs. 12,809/-</i>	Journal	347		128.00
22-7-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:084154 being chq issued towards Sursani Constructions mobilization advance.</i>	Bank Payment	963		4,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:084155 chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	964		6,300.00
	Carried Over			3,80,687.00	4,67,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,67,468.00
22-7-2019	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:084156 being chq issued to Rohan Constructions towards mobilization advance</i>	Bank Payment	965		1,400.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:084163 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	966		400.00
	By K S R Builders-Mobilization Advace <i>Chq no:084158 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	967		380.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:084159 being chq issued to T. Kurmanna towards shifting of AC's and cleaning of roof sheets dt's19-6-2019,20-6-2019,22-6-2019 male helper 3*400=1200, female helper 3*350=1050, transportation charges 6*70=420.</i>	Bank Payment	968		27.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:084160 being chq issued to T. Kurmanna towards shifting of civil material dt:11-7-2019 male helper 2*400=800, female helper 1*350=350, transportation charges 3*70=210.</i>	Bank Payment	969		14.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:084161 being chq issued to G. Harish towards loading and unloading of plywood for conferance tables and replacing of model plates for land telephone connections dt's:26-6-2019 rs 400, 16-6-2019 , 27-6-2019.</i>	Bank Payment	970		26.00
	By T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Chq no:084162 being chq issued to T. Kurmanna towards cleaning of roof sheets , cutting of falsecelining board and shifting of sand dt's:3-7-2019, 4-7-2019, male helper 2*400=800, female helper 2*350=700, transportation 4*70=280.</i>	Bank Payment	971		18.00
	By V Balreddy-Allow for Equip Urd <i>Chq no:084164 Being cheque issued to V Balreddy towards welding work shop power connection problem rectity work and other mislinious works at site as per v.no 1055 details enclosed.</i>	Bank Payment	972		20.00
	By Benumadab Das - Allow for Equip Urd <i>Chq no:084165 Being cheque issued to Benumadhab das towards villa no 25 & 26 gates fixing work and edges finishing work and other mislinious works at site as per v. no 1056 details enclosed.</i>	Bank Payment	973		51.00
	Carried Over			3,80,687.00	4,69,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,69,804.00
22-7-2019	By G Mannem Allow for Equip Urd <i>Chq no:084166 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1057 details enclosed.</i>	Bank Payment	974		90.00
	By N Nagaraju - Allow for Equip Urd <i>Chq no:084167 Being amount neft to N Nagaraju towards villa no 92 beside bore submercible pump removing and refixing work as per v.no 1058 details enclosed.</i>	Bank Payment	975		11.00
	By R Rajachary-Allow for Equip Urd <i>Chq no:084168 Being cheque issued to R Raja chary towards apartment building 1st floor tempervory main doors and other mislinious works at site as per v.no 1059 details enclosed.</i>	Bank Payment	976		20.00
	By Srikanthjena-Allow for Equip Urd <i>Chq no: 084169 being cheque issued to Srikanth jena towards septic tank near bore pump removing work and refixing another pump and other mislinious works at site as per v.no 1060 details enclosed.</i>	Bank Payment	977		20.00
	By Labour Charges URD <i>chq no:084170 Being cheque issued to G Mannem towards loading of grills gates and z angles frames for powder coating purpose as per v.no 1061 details enclosed.</i>	Bank Payment	978		15.00
	By Bohini Basappa on A/c <i>Chq no:08417 Being cheque issued to B Basappa towards painting work release as per credit balance as per v.no 1062 details enclosed.</i>	Bank Payment	979		20.00
	By N Nagaraju on Account <i>Chq no:084172 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1064 details enclosed.</i>	Bank Payment	980		200.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:084178 Beingchq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5435 details enclosed.</i>	Bank Payment	985		28.00
	By Allow for Const Equip Biro Porida Urd <i>Chq no:084190 Being amount neft to Biroporida towards beam chipping work as per details enclosed as per v.no5436 details enclosed.</i>	Bank Payment	986		7.00
	By V Balreddy on A/c <i>Chq no:084181 Being cheque issued to V balreddy towards electrical work release asper creidtbalance as per v.no 1065 details enclosed.</i>	Bank Payment	988		100.00
	Carried Over			3,80,687.00	4,70,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,70,315.00
22-7-2019	By Kailash Pandey on A/c <i>Chq no:084182 Being chq issued to Kailash pandey towards club house & amphitheater civil work release as per advance amount as per v.no 1066 details enclosed.</i>	Bank Payment	989		300.00
	By R Raja Chary on A/c <i>Chq no:084183 Being chq issued to R Raja chary towards carpentry work release advance amount as per v.no 1067 details enclosed.</i>	Bank Payment	990		50.00
	By M Sudarshan ON A/C <i>Chq no:395874 Being cheque issued to M Sudharshan towards alluminium work release as per credit balance as per v. no1068 details enclosed.</i>	Bank Payment	991		270.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:084186 being chq issued to G. Harish towards core cutting for installation of new AC's in accounts department.</i>	Bank Payment	994		15.00
	By G Harish-Allow for Equip URD <i>Chq no:084197 being chq issued to G. Harish towards cleaning of over head tank and sump.dt:16-6-2019.</i>	Bank Payment	995		16.00
	By Srikanthjena-on A/c <i>Chq no:084198 being chq issued to Srikanth jena towards advance payment for plumbing work as voucher no 1071 dt:19-7-2019.</i>	Bank Payment	1002		250.00
	By Biroporida on A/c <i>Chq no:084199 being chq issued to Biroporida towards advance payment for civil work as voucher no 1070 dt:19-7-2019.</i>	Bank Payment	1003		120.00
	By A Ramulu on A/c <i>Chq no:395872 being chq issued to A. Ramulu towards advance payment for making of conference falses .</i>	Bank Payment	1005		40.00
	By Bohini Basappa on A/c <i>Being tds short deduction made in the bank payment which made on 22/7/2019</i>	Journal	353		180.00
24-7-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt debited to Sursani Constructions vide bill no 5282 dt:27-3-2019 po no 57372 dt:18-3-2019, bill no 5592 dt:17-4-2019 po no 57781 dt:4-4-2019.</i>	Journal	355		221.00
25-7-2019	By House Keeping Charges Composition <i>Being amt credited to Shreya services towards house keeping charges vide bill no 2019/22 dt:30-6-2019.</i>	Journal	366		393.00
	By House Keeping Charges Composition <i>Being amt credited to Shreyas Services towards house keeping charges vide bill no 2019/21 dt:6-2019.</i>	Journal	367		208.00
	Carried Over			3,80,687.00	4,72,378.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,72,378.00
25-7-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreyas services towards house keeping charges vide bill no 2019/17 dt:june-19.</i>		368		855.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards advertising services vide bill no 219 dt:25-7-2019.</i>	Purchase	452		8.00
29-7-2019	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:098098 being chq issued to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5547 details enclosed.</i>	Bank Payment	1015		402.00
	By Labour Charges URD <i>Chq no:395920 Being cheque issued to Benumadhab das towards villa no 76 slab casting work as per details enclosed. v.no 1073</i>	Bank Payment	1016		21.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:395885 being chq issued to T. Kurmanna towards driveway finishing with concrete mix dt:19-7-2019, male helper 1 *400=400, female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1020		9.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:395888 Being chq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5449 details enclosed.</i>	Bank Payment	1023		28.00
	By Allow for Const Equip Biro Porida Urd <i>Chq no:395889 Being cheque issued to Biroporida towards beam chipping work as per details enclosed as per v.no54491 details enclosed.</i>	Bank Payment	1024		14.00
	By Benumadab Das - Allow for Equip Urd <i>Chq no:395890 Being cheque issued to Benumadhab das towards office building back side civil patch work and other mislinious works at site as per v.no 1072 details enclosed.</i>	Bank Payment	1025		38.00
	By Labour Charges URD <i>Chq no:395891 Being cheque issued to Birpordia towards sand and cement shifting work as per v.no 1074 details enclosed.</i>	Bank Payment	1026		12.00
	By Labour Charges URD <i>Chq no:098101 Being cheque issued to Chotte lal towards fixing of main DB Boxes in electrical panel room and other mislinious fabrication work at site as per v.no 1075 job work detail sheet enclosed.</i>	Bank Payment	1027		34.00
	Carried Over			3,80,687.00	4,73,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,73,799.00
29-7-2019	By G Mannem Allow for Equip Urd <i>Chq no:395893 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1076 details enclosed.</i>	Bank Payment	1028		90.00
	By Labour Charges URD <i>Ch No:395894 Being cheque issued to G Mannem towards shifting of cub boards from office building to stores room and other mislinious works at site as per v.no 1077 and job work details sheet enclosed.</i>	Bank Payment	1029		112.00
	By N Nagaraju - Allow for Equip Urd <i>Chq no:395895 Being cheque issued to N Nagraj towards removing of power connection from apartment building in ground floor and other mislinious electrical work at site as per v.no 1078 details enclosed.</i>	Bank Payment	1030		30.00
	By Shaik Moiz -Allow for Equip Urd <i>Chq no:395896 Being cheque issued to Shaik moiz towards removing of bore submercible pump for repairing purpose as per v.no 1079 details enclosed.</i>	Bank Payment	1031		10.00
	By Srikanthjena-Allow for Equip Urd <i>Chq no:395897 Being cheque issued to Srikanth jena towards office building beside 40mm hdpe pipe repairing work and other mislinious works at site as per v.no 1080 details enclosed.</i>	Bank Payment	1032		15.00
	By B.Pochaiah on A/C <i>Chq no:395898 Being cheque issued to B Pochaiah towards core cutting work release as per credit balance as per v.no 1081 details enclosed.</i>	Bank Payment	1033		400.00
	By Chotelal on /ac <i>Chq no:395899 Being cheque issued to Chotelal towards fabrication work release asper credit balance as per v.no 1082 details enclosed.</i>	Bank Payment	1034		150.00
	By Janardhan Prasad on A/C <i>Chq no:395900 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1083 details enclosed.</i>	Bank Payment	1035		1,000.00
	By N Nagaraju on Account <i>Chq no395901 Being cheque issued to N Nagaraju towards electrical work release as per v.no 1084 details enclosed.</i>	Bank Payment	1036		22.00
	Carried Over			3,80,687.00	4,75,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	4,75,628.00
29-7-2019	By P Satish Kumar <i>Chq no:395902 Being cheque issued to P Satish kumar towards fabrication work release as per credit balance as per v.no 1085 details enclosed.</i>	Bank Payment	1037		81.00
	By S.Suresh on A/c <i>Chq no:395903 Being cheque issued to S Suresh towards electrical work release as per credit balance as per v.no 1086 details enclosed.</i>	Bank Payment	1038		29.00
	By R Rajachary-Allow for Equip Urd <i>Chq no:395904 Being cheque issued to R Raja chary towards making of granite holes at office building and other mislinious works at site as per v.no 1087 details enclosed.</i>	Bank Payment	1039		25.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:395915 being chq issued to sursani Constructions towards mobilizations advance.</i>	Bank Payment	1049		3,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:395916 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	1050		12,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:395917 being chq issued to Rohan Constructions towards mobile advance .</i>	Bank Payment	1051		1,420.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:395918 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	1052		1,500.00
	By K S R Builders-Mobilization Advace <i>Chq no:395919 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	1053		430.00
	By Rekha Pande on A/c <i>Being tds amt credited towards note on account .</i>	Journal	393		90.00
31-7-2019	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no 253 dt:31-7-2019.</i>	Purchase	517		4,200.00
	By Admin Services Charges 18% <i>Being amt credited to summit Sales LLP Logistics towards admin services charges vide bill no 285 dt:31-7-2019.</i>	Purchase	518		390.00
2-8-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 293 dt:1-8-2019.</i>	Purchase	558		938.00
	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house Keeping charges for the month of july vide bill no 2019/27 dt:july -19</i>	Journal	436		198.00
	Carried Over			3,80,687.00	5,00,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	5,00,129.00
2-8-2019	By Hording Rent -Advertisement Composition Journal <i>Being amt credited to Modi Housing Pvt Ltd towards hoardring rental service charges vide bill no MHPL/042 dt:31-7-2019.</i>		437		1,060.00
5-8-2019	By Benumadab Das - Allow for Equip Urd Bank Payment <i>CH No 098119 Being cheque issued to Benumadhab das towards curb stone fixing work opposite to apartment building and other mislinious works at site as per v.no 1088 details enclosed.</i>		1085		51.00
	By Biroporida-Allow for Equip Urd Bank Payment <i>Ch No 09812 Being cheque issued to Biroporida towards office building back side civil patch works as per v.no 1089 details enclosed.</i>		1086		25.00
	By Biroporida on A/c Bank Payment <i>Ch No 098121 Being cheque issued to Biropordia towards civil work release as per credit balance as per v.no 1090 details enclosed.</i>		1087		250.00
	By G Sunitha on A/c Bank Payment <i>Ch No 098123 Being cheque issued to G Sunitha towards painting work release as per credit balance as per v.no 1096 details enclosed.</i>		1088		500.00
	By Srikanthjena-Allow for Equip Urd Bank Payment <i>Ch No 098123 Being cheque issued to Srikanth jena towards office building waterpipe reparing work and other mislinious plumbing work at site as per v.no 1095 details enclosed</i>		1089		10.00
	By N Nagaraju on Account Bank Payment <i>Ch No098124 Being cheque issued to N Nagaraju towards sub meters fixing work and CC Cameras fixing work as per v.no 1094 details enclosed.</i>		1090		30.00
	By R Rajachary-Allow for Equip Urd Bank Payment <i>ch no 098125 Being cheque issued to R Raja chary towards villa no 92 & 94tempervory doors fixing work and other mislinious carpentry work at site as per v. non 1093 details enclosed.</i>		1091		25.00
	By Janardhan Prasad on A/C Bank Payment <i>Ch No098126 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1097 details enclosed.</i>		1092		1,000.00
	By Shaik Moiz on A/C Bank Payment <i>CH No 098127 Being cheque issued to Shaik moiz towards plumbing work release as per credit balance as per v.no 1098 details enclosed.</i>		1093		320.00
	Carried Over			3,80,687.00	5,03,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	5,03,400.00
5-8-2019	By G Mannem Allow for Equip Urd <i>Chq no:098129 Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1091 details enclosed.</i>	Bank Payment	1094		90.00
	By K. KRISHNA on Account <i>CH No098130 Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1100 details enclosed.</i>	Bank Payment	1095		90.00
	By G Sneha Latha Allow for Const Equip Urd <i>Chq no:411182 being chq issued to Snehalath towards jcb excavation and mud levelling work and tractor material shifting work as per v.no 5486 details enclosed.</i>	Bank Payment	1097		294.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:411183 being chq issued to Janardhan prasad towards chipping work at apartment building as per v.no 5487 details enclosed.</i>	Bank Payment	1098		56.00
	By Labour Charges URD <i>Ch No 411185 Being cheque issued to G Mannem towards excavation work for cabel laying purpose as per v.no 1092 details enclosed.</i>	Bank Payment	1100		132.00
	By Veldi Karunakar Reddy <i>Chq no:411187 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for purchasing of cement fiber board vide po no 60267 dt:24-7-2019.</i>	Bank Payment	1102		2,044.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no: 411195 being chq issued to Sursani Constructions towards mobilization advance</i>	Bank Payment	1110		3,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no: 411196 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	1111		4,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:411197 being chq issued to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1113		1,340.00
	By Rohan Constructions -Const Contract A/c <i>Chq no:411198 being chq issued to Rohan Constructions towards material payment.</i>	Bank Payment	1114		860.00
	By K S R Builders-Mobilization Advace <i>Chq no:411199 being chq issued to Ksr Builders towards mobilization advance</i>	Bank Payment	1115		400.00
	By N Krishna-Allow for Equip Urd <i>chq no 411205 Being chq issued to N Krishna towards gap filling of skirting in lobby area at head office</i>	Bank Payment	1119		6.00
	Carried Over			3,80,687.00	5,16,412.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,687.00	5,16,412.00
5-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 411207 Being chq issued towards tds payable for the month of July-19.</i>	Bank Payment	1120	1,18,174.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 411209 being chq issued towards tds payable for the month of JULY-19</i>	Bank Payment	1122	132.00	
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 411212 Being neft to sursani constructions pvt ltd towards mobilization advancement additional payment</i>	Bank Payment	1125		6,000.00
7-8-2019	By Srikanthjena-on A/c <i>Chq no:411225 Being cheque issued to Srikanth jena towards plumbing work as per v.no 1102 details enclosed.</i>	Bank Payment	1137		400.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:411216 being chq issued to T. Kurmanna towards roof sheets gap filling and cleaning of gourang sir cabin at soham mansion and head office dt:24-7-2019 male helper 2*400=800, female helper 2*350=700, transportation 4*70=280.</i>	Bank Payment	1138		18.00
	By G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Chq no:411217 being chq issued to G. Harish towards shifting of chipping flooring from head office third floor to ground floor back side of building and shifting of sand from ground floor to third floor dt's:21-7-2019, 22-7-2019,25-7-2019, male helper</i>	Bank Payment	1139		43.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:411218 being chq issued to T. Kurmanna towards cleaning of store and shifting of unused material to sov llp , cleaning of over tank and surrend area dt's:20-7-2019,24-7-2019,25-7-2019, male helper 3*400=1200,female helper 3*350=1050,transport</i>	Bank Payment	1140		26.00
	By R Rajachary-Allow for Equip Urd <i>Chq no:411219 being chq issued to R. Rajachary towards replacing of cupboard handles in md's room</i>	Bank Payment	1141		6.00
	By A.Ramulu Allow for Equip Urd <i>Chq no:411220 being chq issued to A. Ramulu towards replacing of handle's in md's room dt:24-7-2019 1*525=525 transportation 1*70=70.</i>	Bank Payment	1142		6.00
	By T Kurmanna-Allow for Equip Urd <i>Chq no:411221 being chq issued to T. Kurmanna towards roof sheets and gultha / brick work gap filling with silicon dt:27-7-2019, male helper 1*400=400, female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1143		9.00
	Carried Over			4,98,993.00	5,22,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,22,920.00
7-8-2019	By Janardhan Prasad Allow for Equip Urd Clubhouse2 A/c <i>Chq no:411223 being chq issued to Janardhanprasad towards flooring of lobby area .</i>	Bank Payment	1145		31.00
	By Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Chq no:411224 being chq issued to Abdul Azeez Ansari towards cutting of false ciling in accounts and purchase dept, cutting of false ceiling for square lights , installation of gypsum board in lobby .</i>	Bank Payment	1146		29.00
8-8-2019	By House Keeping Charges Composition Journal <i>Being house Keeping charges for the month of july 2019 vide bill no 2019/30 dt:31-7 -2019.</i>		475		855.00
	By House Keeping Charges Composition Journal <i>Being house keeping charges for the month of july 2019 vide bill no 2019/29 dt:31-7 -2019.</i>		477		393.00
	By Benumadab Das - Allow for Equip Urd <i>Being amt online trf to Benumadhab das towards villa no 20 civil patch works and other mislinious works at site as per v.no 1103 details enclosed.</i>	Bank Payment	1148		53.00
	By Biroporida-Allow for Equip Urd <i>Ch No Being cheque issued to Biropordia towards electrical panel boxes fixing purpose concreting work as per v. no1104 details enclosed.</i>	Bank Payment	1149		22.00
	By Labour Charges URD <i>CH No Being cheque issued to Benu madhab das towards fixing of railings as per v.no 1105 details enclosed.</i>	Bank Payment	1150		42.00
	By Labour Charges URD <i>CH No Being cheque issued to Chote lal towards fixing of railings as per v. no 1106 details enclosed.</i>	Bank Payment	1151		20.00
	By G Mannem Allow for Equip Urd <i>Chq no: Being cheque issued to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v. no 1107 details enclosed.</i>	Bank Payment	1152		87.00
	By Labour Charges URD <i>CH No Being cheque issued to G Mannem towards apartment building fabrication material shifting work as per v.no 1108 details enclosed.</i>	Bank Payment	1153		81.00
	By N Nagaraju - Allow for Equip Urd <i>Being cheque issued to N Nagaraju towards cable laying work from apartment building to villa no 93 line as pert v.no 1109 details enclosed.</i>	Bank Payment	1154		30.00
	Carried Over			4,98,993.00	5,24,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,24,563.00
8-8-2019	By R Rajachary-Allow for Equip Urd <i>CH No Being cheque issued to R Raja chary towards mislinious carpentry work at site as per v.no 1110 details enclosed.</i>	Bank Payment	1155		23.00
	By Biroporida on A/c <i>Ch No Being cheque issued to Biroporida towards civil work as per v.no 1111 details enclosed.</i>	Bank Payment	1156		160.00
	By Gurralla Narendrababu Yadav on A/c <i>Ch No Being cheque issued to G Narender babu towards painting work release as per credit balance as per v. no 1112 details enclosed.</i>	Bank Payment	1157		90.00
	By Janardhan Prasad on A/C <i>Ch No Being cheque issued to Janardhan prasad towards tiles work release as per credit balance asper v.no 1114 details enclosed.</i>	Bank Payment	1158		500.00
	By K. KRISHNA on Account <i>CH No Being cheque issued to K Krishna towards scaffolding work release as per credit balance as per v.no 1115 details enclosed.</i>	Bank Payment	1159		440.00
	By Shaik Moiz on A/C <i>Ch No Being cheque issued to Shaik moiz towards plumbing work release as per v.no 1117 details enclosed.</i>	Bank Payment	1160		500.00
	By Srikanthjena-on A/c <i>Ch No Being cheque issued to Srikanth jena towards plumbing work release as per credit balance as per v.no 1118 details enclosed.</i>	Bank Payment	1161		750.00
	By S.Suresh on A/c <i>Ch no Being cheque issued to S Suresh towards electrical work as per v.no 1119 details enclosed.</i>	Bank Payment	1162		390.00
	By T.Yellanna on A/c <i>Ch No Being cheque issued to T Yellana towards centring and rod bending work as per v.no 1120 details enclosed.</i>	Bank Payment	1163		500.00
	By Janardhan Prasad - Allow for Equip Urd <i>Ch No Being cheque issued to Janardhan prasad towards staircase chipping work as per v.no 5500 details enclosed.</i>	Bank Payment	1166		42.00
	By G Sneha Latha Allow for Const Equip Urd <i>Ch No Being cheque issued to G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5499 details enclosed.</i>	Bank Payment	1167		278.00
	Carried Over			4,98,993.00	5,28,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,28,236.00
8-8-2019	By House Keeping Charges Composition Journal <i>Being cooking charges for the month of june 2019 vide invoice dt:6-8-2019</i>		478		285.00
	By House Keeping Charges Composition Journal <i>Being cooking charges for the month of may 2019 vide invoice dt:6-8-2019.</i>		479		155.00
9-8-2019	By V Balreddy on A/c <i>Ch No Being cheque issued to V Balreddy towards electrical work release as per credit balace as per v.no 1121 details enclosed.</i>	Bank Payment	1175		270.00
	By T Kurmanna-Allow for Equip Urd <i>Bring amt onlibne trf to T.Kurmanna towards shifting of material and filling of earth in excavation old manhole and compartion dt:8 -8-2019 male helper 1*400=400 , female helper 1*350=350, transportation 2*70=140.</i>	Bank Payment	1177		9.00
10-8-2019	By Bohini Basappa on A/c <i>Being amount debited towards tds on rs. 13018/- ref bill 7094 of summit sales LLP</i>	Journal	480		130.00
	By Jyothiram on A/c <i>Being amount debited towards tds on rs. 13018/- ref bil 7095/- of summit sales LLP</i>	Journal	481		130.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani constructions towards mabilization advance .</i>	Bank Payment	1186		8,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1187		900.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1188		1,000.00
	By Rohan Constructions -Const Contract A/c <i>Being azmt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1189		700.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance .</i>	Bank Payment	1190		410.00
12-8-2019	By Yeshamoni Pushpalatha <i>chq no 489881Being chq issued towards garden maintenance for the month of June -2019 vide bill no 02</i>	Bank Payment	1194		201.00
	By Yeshamoni Pushpalatha <i>chq no 489882 Being chq issued towards garden maintenance for the month of July2019 vide bill no 10</i>	Bank Payment	1195		201.00
	By N.Rama Krishna Reddy-Allow for Equip Urd CI H 2 A/c <i>chq no 489886 being chq issued to N Rama krishna reddy towards fitting and connection of square light at HO iii rd floor</i>	Bank Payment	1197		6.00
	Carried Over			4,98,993.00	5,41,133.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,41,133.00
14-8-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges vide bill no 314 dt:12-8-2019.</i>	Purchase	579		2,005.00
16-8-2019	By Shreyas Services <i>Being amt online trf to Shreya Services towards house keeping charges for the month of july 2019 vide bill no july/2019/36 dt:31-7-2019.</i>	Bank Payment	1216		277.00
	By Allow for Const Equip Biro Porida Urd <i>Being online neft to Biropordia towards chipping work as per v.non 5528 details enclosed.</i>	Bank Payment	1217		42.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5526 details enclosed.</i>	Bank Payment	1218		304.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft issued to Janardhan prasad towards chipping work at apartment building as per v.no 527 deails enclosed.</i>	Bank Payment	1219		56.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being online neft to V Mallaiaha towards compressor rock cutting workas per v.no 5529 details enclosed.</i>	Bank Payment	1220		33.00
	By Benumadab Das - Allow for Equip Urd <i>being online neft to benumadhab das towards villa no 41 & 59 man holes making and civil patch work and other mislinious civil work at site as per v.no 1122 details enclosed.</i>	Bank Payment	1222		34.00
	By Labour Charges URD <i>Being online neft to Biropordia towards villa no 22 & 24 back side brick work for retaining wall purpose as per v.no 1123 details enclosed.</i>	Bank Payment	1223		22.00
	By Biroporida-Allow for Equip Urd <i>being online transffer tp Biropordia towards office building back side ac holes closing work as per v.no 1124 details enclosed.</i>	Bank Payment	1224		15.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work release advance payment as per v.no 1125 details enclosed.</i>	Bank Payment	1225		300.00
	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1126 details enclosed.</i>	Bank Payment	1226		75.00
	Carried Over			4,98,993.00	5,44,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,44,296.00
16-8-2019	By Labour Charges URD <i>being online neft to G Mannem towards apartment ground floor tiles shfitng to stores room and other mislinious works at site as per v.no 1127 details enclosed.</i>	Bank Payment	1227		293.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards labour quarters power problem rectify work and cable repairing work as per v.no 1128 details enclosed.</i>	Bank Payment	1228		25.00
	By Labour Charges URD <i>Being online neft to N Nagaraju towards cc cameras fixing purpose wiring work from office building to main gate as per v .no 1129 details enclosed.</i>	Bank Payment	1229		18.00
	By R Rajachary-Allow for Equip Urd <i>Being online neft to R Raja chary towards tempervory doors fixing work in villa no 95 for stores purpose and other mislinious caepenty work at site as per v.no 1130 details enclosed,</i>	Bank Payment	1230		20.00
	By Biroporida on A/c <i>Being amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1131 details enclosed.</i>	Bank Payment	1231		13.00
	By G Sunitha on A/c <i>Being online trf to G Sunitha on a/c towards painting work done</i>	Bank Payment	1232		48.00
	By Srikanthjena-on A/c <i>Being online neft to Sreekanth jena towars plumbing work release as per credit balance as per v.ni 1135 details enclosed.</i>	Bank Payment	1234		350.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release as per credit balace as per v.no 1137 details enclosed.</i>	Bank Payment	1236		100.00
	By Advertisment-18% <i>Being amt credited to summit Sales LLP towards advertising services charges vide bill no 334 dt:13-8-2019.</i>	Journal	489		10.00
	By Janardhan Prasad on A/C <i>Being online transfer to janardhan prasad towards tiles work as per v.no 1133</i>	Bank Payment	1238		250.00
	By Shaik Moiz on A/C <i>Being on line neft to Shaik moiz towards plumbing work release as per v.no 1134 details enclosed.</i>	Bank Payment	1239		88.00
	Carried Over			4,98,993.00	5,45,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,45,511.00
16-8-2019	By Benumadab Das - Allow for Equip Urd <i>being online neft to benumadhab das towards villa no 41 & 59 man holes making and civil patch work and other mislinious civil work at site as per v.no 1122 details enclosed.</i>	Bank Payment	1241		34.00
	By Biroporida on A/c <i>Being tds short deducted the payment which made on 16.08.2019</i>	Journal	490		117.00
17-8-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1247		9,640.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1248		1,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1249		1,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1250		900.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1251		580.00
	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sasles llp Common Expenses towards admin and marketing services charges vide bill no COMMON/94 dt:17-8-2019.</i>	Purchase	586		1,935.00
21-8-2019	By Fedbank Financial Services Limited <i>chq no 489899 Being chq issued to Fedbank financial services limited towards consultancy charges advance payment</i>	Bank Payment	1260		25,000.00
23-8-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP towards service charges vide bill no 349 dt:22-8-2019.</i>	Purchase	640		2,956.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5570 details enclosed.</i>	Bank Payment	1265		204.00
	By Allow for Const Equip Biro Porida Urd <i>Being online neft to Biropordia towards chipping work as per v.non 5572 details enclosed.</i>	Bank Payment	1266		14.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount neft to Benumadhab das towards chipping work as per v.no 28 & 46 details enclosed.</i>	Bank Payment	1267		28.00
	Carried Over			4,98,993.00	5,89,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	5,89,619.00
23-8-2019	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards apartment railing shifitng and fixing work as per .vno 1138 details enclosed</i>	Bank Payment	1268		34.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading and shifting work and other mislinious works at site as per v.no 1140 details enclosed.</i>	Bank Payment	1269		87.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards z angles frames & Windows loading work as per v.no 1141 details enclosed,</i>	Bank Payment	1270		45.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount transfer to N Dharma towards mislinious civil patch works at site as per v. no 1139 details enclosed,</i>	Bank Payment	1271		17.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfeer to Janardhan prasad towards staircase chipping work as per v.no 5574</i>	Bank Payment	1272		28.00
	By N Nagaraju - Allow for Equip Urd <i>Being amt online trf to N Nagaraju towards villa no 92 tempovary connectionw work as per v.no 1142 details enclosed.</i>	Bank Payment	1273		27.00
	By Bohini Basappa on A/c <i>Being amount neft to b basappa towards painting work as per v.no 1144 details enclosed.</i>	Bank Payment	1274		1,000.00
	By Gurralla Narendrababu Yadav on A/c <i>being amount neft to g narender babu towards painting work as per v.no 1145 details enclosed.</i>	Bank Payment	1275		350.00
	By T.Yellanna on A/c <i>Being amount transfer to T Yellana towards centring & road bending work release as per credit entrance as per v.no 1146 details enclosed.</i>	Bank Payment	1276		75.00
	By N Nagaraju on Account <i>Being amount transfer to N Nagaraju towards electrical work release as per v.no 1149 details enclosed.</i>	Bank Payment	1277		150.00
	By Kailash Pandey on A/c <i>Being amt online trf to Kailash pandey towards club house civil work as per v.no 1150 details enclosed.</i>	Bank Payment	1278		1,000.00
24-8-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1294		8,400.00
	Carried Over			4,98,993.00	6,00,832.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	6,00,832.00
24-8-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1295		15,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Construtions towards mobilization advances.</i>	Bank Payment	1296		900.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructions towards material payment.</i>	Bank Payment	1297		1,000.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>	Bank Payment	1298		440.00
26-8-2019	By Rohan Constructions -Const Contract A/c <i>Being amount debited Rohan constructions towards tds on supply of polyster fires 6 mm material 2 bags by summit sales LLP vide bill no 7335 dt 19.08.2019 po no 60789 dt 14.8.2.019</i>	Journal	534		147.00
	By Consultancy 18% <i>Being professional charges for GST review of Jan-2019 to March 2019 for the company Silver Oak villas LLP vide inv no 2019-2020 /172 dt 19-07-2019 for rs. 35,400/-</i>	Journal	535		3,000.00
	By Labour Charges URD <i>chq no 489908 Being chq issued to Janardhan prasad towards replacement of broken tiles at plot no280</i>	Bank Payment	1306		12.00
29-8-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards material shifitng work as per v.no 5577 details enclosed.</i>	Bank Payment	1308		72.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online transfer to Benu madhad das towards chipping work as per v.no 5578 details enclosed.</i>	Bank Payment	1309		70.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5579 details enclosed.</i>	Bank Payment	1310		28.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards road levelling work and excavation work as per v.no 5580 details enclosed.</i>	Bank Payment	1311		66.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards birck work for compoun wall work near swimming pool and man holes finishing work and other mislinious works at site as per v.no 1151 details enclosed.</i>	Bank Payment	1313		50.00
	Carried Over			4,98,993.00	6,22,017.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	6,22,017.00
29-8-2019	By G Mannem Allow for Equip Urd <i>Being amount neft to G Mannem towards stores material unloading and shifting work and two pairs sent with purchase vehicle to load the material and other mislinious works at site as per v.no 1152 details enclosed.</i>	Bank Payment	1314		90.00
	By Labour Charges URD <i>Being amount neft to G Mannem towards shifting of ms material from apartment ground floor and cleaning work as per v.no 1153 details enclosed.</i>	Bank Payment	1315		30.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount neft to N Dharma rao towards villa no 24 civil patch work and villa no 23 civil patch work as per v.no 1154 details enclosed.</i>	Bank Payment	1316		38.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards welding work shop power connection work and other mislinious works at site as per v. no 1156 details enclosed.</i>	Bank Payment	1317		5.00
	By R Rajachary-Allow for Equip Urd <i>Being online transfer to Raja chary towards apartment building tempervory doors removing work as per v.no 1157 details enclosed.</i>	Bank Payment	1318		11.00
	By Labour Charges URD <i>Being amount transfer to N Nagaraju towards main gate near cable laying work for cc camera purpose as per v.no 1155 details enclosed.</i>	Bank Payment	1319		17.00
	By Bohini Basappa on A/c <i>Being amount neft to b basappa towards painting work as per v.no 1158 details enclosed.</i>	Bank Payment	1321		298.00
	By G Mannem <i>Being amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1159 details enclosed.</i>	Bank Payment	1322		1,000.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balance as per v.no 1161 details enclosed.</i>	Bank Payment	1323		55.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1162 details enclosed.</i>	Bank Payment	1324		2,000.00
	By N Nagaraju on Account <i>Being online transfer to N Nagaraju towards electrical work release as per credit balance as per v.no 1160 details enclosed.</i>	Bank Payment	1325		70.00
	Carried Over			4,98,993.00	6,25,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,993.00	6,25,631.00
29-8-2019	By R Raja Chary on A/c <i>Being amount transfer to R Rajachary towards doors and hard ware frames fixing work as per v.no1163 details enclosed.</i>	Bank Payment	1326		200.00
	By Biroporida-Allow for Equip Urd <i>Being amount transfer to Biropordia towards interlocking brick work nalla release advance amount as per v.no 1164 details enclosed.</i>	Bank Payment	1327		100.00
30-8-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD. as per v.no 1165 details enclosed.</i>	Bank Payment	1330		4,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being tds less deducted the payment which made on 30/8/2019</i>	Journal	543		4,000.00
31-8-2019	By Mohammed Nadeem <i>Being online neft to MD Nadeem Towards plumbing work release as per credit balance as per v.no 1148 details enclosed.</i>	Bank Payment	1339		250.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Ksr builders towards mobilization advance</i>	Bank Payment	1341		430.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	1342		1,400.00
	By Rohan Constructions -Const Contract A/c <i>Being online trf to Rohan constructions towards material payment</i>	Bank Payment	1343		1,200.00
	By Hi Tech Power Enterprises <i>Being tds 1% on bill value Rs. 3,38,550/-</i>	Journal	545		3,386.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions toward mobilization advance payment</i>	Bank Payment	1345		3,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constuctions towards material payment</i>	Bank Payment	1346		10,400.00
3-9-2019	By R Rajachary-Allow for Equip Urd <i>chq no 489913 Being amount neft to R. Rajachary towards fixing of aldrops in villa no 95 asper v.no 1143 details enclosed.</i>	Bank Payment	1347		15.00
	By Car Hire Charges-18% <i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sept ' 19 against Inv NO:- 387 dt:- 03.09.19</i>	Purchase	713		938.00
4-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 489917 Being chq issued towards tds challan for the month of Aug-2019</i>	Bank Payment	1351	1,55,004.00	
	Carried Over			6,53,997.00	6,54,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	6,54,950.00
5-9-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount neft G Sneha latha towards jcb mud leveeling work and tractor material shifting work as per v.no 5604 details enclosed.</i>	Bank Payment	1361		108.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5605 details enclosed.</i>	Bank Payment	1362		42.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5606 details enclosed.</i>	Bank Payment	1363		14.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards Admin Service charges vide bill no 433 dt:4-9-2019.</i>	Purchase	714		450.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no 404 dt:4-9-2019.</i>	Purchase	715		460.00
6-9-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards advance payment as per note by MD.</i>	Bank Payment	1369		8,000.00
	By Jyothiram on A/c <i>Being amt debited to wards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7422 dt:27-8-2019 po no 60935 dt:21-8-2019.</i>	Journal	561		113.00
	By Bohini Basappa on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7355 dt:21-8-2019 po no 60692 dt:9-8-2019 amt 13018.</i>	Journal	562		130.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to Rohan constructions towards additional payment as per Md instructions</i>	Bank Payment	1373		6,000.00
	By Labour Charges URD <i>Being online amount transfer to Aaron associates towards total station marking work fro phase III sov site layout marking work as per v.no 1166 details enclosed job work sheet no 6060</i>	Bank Payment	1376		80.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards amphitheter curb stone fixing work and railings fixing work as per v.no 1167 details enclosed.</i>	Bank Payment	1377		34.00
	Carried Over			6,53,997.00	6,70,381.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	6,70,381.00
6-9-2019	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1168 details enclosed.</i>	Bank Payment	1378		90.00
	By Labour Charges URD <i>Being online amount transfer to G Mannem towards excavation work for inner draine line connection work purpose as per job work sheet no 6059 & 6061 details enclosed.</i>	Bank Payment	1379		60.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amount transfer to Kailash pandey towards swimming pool lawn area brick work and partition work as per v.no 1170 details enclosed.</i>	Bank Payment	1380		26.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagarju towards sob phase III water tank stores tube lights replacing work and power connection work and store rooms power connection work and one fan fixing work as per v.no 1172 details enclosed.</i>	Bank Payment	1381		30.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 23 electrical path work and curb stones finishing work as per v.no 1171 details enclosed.</i>	Bank Payment	1382		26.00
	By Biroporida on A/c <i>Being online amount transfer to Biropordia towards civil work release as per credit balance as per v.no 1173 details enclosed.</i>	Bank Payment	1383		230.00
	By G Mannem <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1174 details enclosed.</i>	Bank Payment	1384		500.00
	By Janardhan Prasad on A/C <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1175 details enclosed.</i>	Bank Payment	1385		800.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1176 details enclosed.</i>	Bank Payment	1386		500.00
	By Hording Rent -Advertisment Composition Journal <i>Being amt credited to Modi Housing pvt ltd towards harding rental service charges vide bill no MHPL/051 dt:31-8-2019.</i>		564		1,060.00
	Carried Over			6,53,997.00	6,73,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	6,73,703.00
6-9-2019	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards carpet grass, Silver Oak trees etc vide bill no 361 dt:22-8-2019 po no 60543 dt:3-8-2019.</i>	Journal	565		40.00
7-9-2019	By N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c <i>Being amt online trf to N.Rama Krishna Reddy towards false ceiling work done , lights fitting and fixing , removing again fitting and fixing work done dt:5-8-2019 1 *500, dt:10-8-2019 1*500, transportations charges 140.</i>	Bank Payment	1388		11.00
	By Gardening Maintenance Composition <i>Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of aug 2019 vide bill no 22 dt:2-9-2019.</i>	Journal	566		201.00
	By Admin Services Charges 18% <i>Being amt credited to Summit sales LLP Logistics towards admin service charges vide bill no 438 dt:5-9-2019.</i>	Purchase	716		46.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance</i>	Bank Payment	1392		3,000.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1393		1,100.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1394		1,360.00
	By Rohan Constructions -Const Contract A/c <i>Being amt online trf to Rohan Constructiuons towards material payment .</i>	Bank Payment	1395		3,360.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advance.</i>	Bank Payment	1396		430.00
	By A.Ramulu Allow for Equip Urd <i>Being amt online trf to A.Ramulu towards replacing of door dt:25-8-2019 2*525, transporation charges 2*70=140.</i>	Bank Payment	1403		11.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 54 dt:5-9-2019.</i>	Purchase	717		2,000.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj towards consultancy charges vide bill no 53 dt:5-9-2019.</i>	Purchase	718		1,000.00
	Carried Over			6,53,997.00	6,86,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	6,86,262.00
7-9-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 09 dt:31-8-2019.</i>		568		1,085.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards cooking charges for the month of aug 2019 vide bill no 05 dt:31-8-2019.</i>		569		277.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards housing keeping charges for the month of aug 2019 vide bill no 06 dt:31-8-2019.</i>		570		196.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards towards house keeping charges for the month of aug 2019 vide bill no 04 dt:31-8-2019.</i>		571		393.00
9-9-2019	By A Ramulu on A/c - Clubhouse 2 A/c Bank Payment <i>Chq no:489921 being chq issued to A. Ramulu towards plywood soffits to door frames .</i>		1406		70.00
14-9-2019	By G Sneha Latha Allow for Const Equip Urd Bank Payment <i>Being online neft to G Sneha latha towards material shifitng work as per v.no 5642 details enclosed.</i>		1421		336.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>		1434		2,500.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Being amt online trf to Sursani Constructions towards material payment.</i>		1435		3,900.00
	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being amt online trf to Rohan Constructions towards mobilization advance .</i>		1436		1,000.00
	By Rohan Constructions -Const Contract A/c Bank Payment <i>Being amt online trf to Rohan Constructions towards material payment .</i>		1437		900.00
	By K S R Builders-Mobilization Advace Bank Payment <i>Being amt online trf to Ksr builders towards mobilization advance.</i>		1438		430.00
	By Benumadab Das - Allow for Equip Urd Bank Payment <i>Being amount transfer to Benumadhab das towards villa no 28 civil patch work and villa no 53 54 & 58 railing edges finishing work and other mislinious works at site as per v. no 1178 details enclosed.</i>		1439		50.00
	Carried Over			6,53,997.00	6,97,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	6,97,399.00
14-9-2019	By Janardhan Prasad - Allow for Equip Urd <i>Being amount transfer to Janardhan prasad towards villa no 28 VSC halls tiles laying and skirting work done and utility tiles laying work due to flooring problem tiles relaying work as per v.no 1179 details enclosed.</i>	Bank Payment	1440		40.00
	By G Mannem Allow for Equip Urd <i>Being amount transfer to G Mannem towards stores material unloading shifting work and stores cleaning work and material arranging work and welding work shop material shifting work from apartment ground floor as per v.no 1180 details enclosed.</i>	Bank Payment	1441		90.00
	By Labour Charges URD <i>Being amount transfer to G Mannem towards 05 tone steel unloading work and excavation of pit t zphs school at pedda cherlapally as per job work sheet no 6062 6063 6064 6065 6066 details enclosed.</i>	Bank Payment	1442		116.00
	By N Dharma Rao- Allow for Equip Urd <i>Being amount transfer to N Dharma rao towards villa no 23 civil patch work nd vill no 21 ledge wall casted work as per v.no 1182 details enclosed.</i>	Bank Payment	1443		29.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraju towards office building beside bore submercible pump removing due to not working and minor repairing work and refixing work and starter coils replacing work and tiles work purpose power connection work per v.no1183</i>	Bank Payment	1444		35.00
	By R Rajachary-Allow for Equip Urd <i>Being amount transfer to R Raja chary towards apartment building terrace door removing and refixing work and door frames repairing work and villa no 95 stores room door fixing and grills fxing work as per v. no1184 details enclosed.</i>	Bank Payment	1445		22.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1185 details enclosed.</i>	Bank Payment	1446		8,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1186 details enclosed.</i>	Bank Payment	1447		6,000.00
	By Janardhan Prasad on A/C <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1448		150.00
	Carried Over			6,53,997.00	7,11,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,11,881.00
14-9-2019	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1188 details enclosed.</i>	Bank Payment	1449		300.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1189 details enclosed.</i>	Bank Payment	1450		250.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karunakar reddy towards release as per credit balance as per v.no 1190 details enclosed.</i>	Bank Payment	1451		2,000.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5644 details enclosed.</i>	Bank Payment	1454		28.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no 445 dt:14-9-2019 .</i>	Purchase	734		850.00
16-9-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing sevice charges vide bill no COMMON /106 dt:14-9-2019.</i>	Purchase	741		3,362.00
	By Allow for Const Eq Benumadhab Das Urd <i>Chq no:411227 being chq issued to Benu madhab das towards chipping work as per v. no 5643 details enclosed.</i>	Bank Payment	1463		42.00
19-9-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amount transfer to G Sneha latha towards JCB Debris levelling work and tractor shfting work as per v.no 5657 details enclosed.</i>	Bank Payment	1470		822.00
20-9-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5659 details enclosed.</i>	Bank Payment	1471		42.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5658 details enclosed.</i>	Bank Payment	1472		14.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount transfer to Benu madhab das towards amphitheater marking levelling work and other mislinsious works at site as per v. no 1192 details enclosed.</i>	Bank Payment	1475		54.00
	Carried Over			6,53,997.00	7,19,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,19,645.00
20-9-2019	By Labour Charges URD <i>Being amount transfer to Benumadhab das towards office building back side holes packing work as per v.no 1193 details enclosed.</i>	Bank Payment	1476		20.00
	By Biroporida-Allow for Equip Urd <i>Being amount transfer to Biropordia towards apartment building back side north west side brick work as per v.no 1194 details enclosed.</i>	Bank Payment	1477		23.00
	By Jyothi Ram -Allow for Equip Urd <i>Being amount neft to Jyothi ram towards main gate entrance amphitheater compound wall railing red oxide work as per v.no 1195</i>	Bank Payment	1478		15.00
	By G Mannem Allow for Equip Urd <i>Being online trf to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per v.no 1196 details enclosed.</i>	Bank Payment	1479		102.00
	By Labour Charges URD <i>Being amount transfer to Mannem towards excavation work for cable laying work purpose and other mislinious work at site as per v.no 1197 details enclosed.</i>	Bank Payment	1480		94.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 22 civil path work and other mislinious work at site as per v.no 1198 details enclosed.</i>	Bank Payment	1481		25.00
	By N Nagaraju - Allow for Equip Urd <i>Being amount transfer to N Nagaraju towards main gate entrance main meter fp isolator and mcb replacing work and other mislinious works at site as per v.no 1199 details enclosed.</i>	Bank Payment	1482		35.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to abdul aziz ansari towards false ceiling work release as per credit balance as per v.no 1200 details enclosed.</i>	Bank Payment	1483		60.00
	By Benumadabdas on A/c <i>Being amount transfer to Benumadhab das towards civil work as per v.no 1201 details enclosed.</i>	Bank Payment	1484		40.00
	By Biroporida on A/c <i>Being amount trasnfer to Biroporida towards civil work release as per credit balance as per v.no 1202 details enclosed.</i>	Bank Payment	1485		200.00
	Carried Over			6,53,997.00	7,20,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,20,259.00
20-9-2019	By G Mannem <i>Being online amount transfer to G Mannem towards earth work release as per credit balance as per v.no 1203 details enclosed.</i>	Bank Payment	1486		95.00
	By Jyothiram on A/c <i>Being amount transfer to Jyothi ram towards painting work release as per credit balance as per v.no 1204 details enclosed.</i>	Bank Payment	1487		100.00
	By K. KRISHNA on Account <i>Being online transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 1205 details enclosed.</i>	Bank Payment	1488		100.00
	By Mohammed Nadeem <i>Being amount transfer to MD Nadeem towards plumbing work release as per credit balance as per v.no 1206 details enclosed.</i>	Bank Payment	1489		500.00
	By N.Ramakrishna Reddy on A/c <i>Being amount transfer to N Ramakrishna reddy towards electrical work release as per credit balaane as per v.no 1207 details enclosed.</i>	Bank Payment	1490		100.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1209 details enclosed.</i>	Bank Payment	1491		500.00
	By Veldi Karunakar Reddy <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1210 details enclosed.</i>	Bank Payment	1492		1,000.00
	By V Mallaiah on A/c <i>Being amount transfer to V Malliah towards road work release as per credit balance as per v.no 1211 details enclosed.</i>	Bank Payment	1493		1,000.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance as per v.no 1212 details enclosed.</i>	Bank Payment	1494		8,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt online trf to Rohan Constructions towards mobilization advance. as per v.no 1213 details enclosed.</i>	Bank Payment	1495		6,000.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/473/19-20 dt:19-9-2019.</i>	Purchase	768		49.00
	By Bohini Basappa on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7517 dt:30-8-2019 po no 61030 dt:23-8-2019 amt 13018</i>	Journal	606		130.00
	Carried Over			6,53,997.00	7,37,833.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,37,833.00
21-9-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advances.</i>	Bank Payment	1508		1,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani constructions towards material payment.</i>	Bank Payment	1509		5,900.00
	By Rohan Constructions-Mobilization Advance Alc <i>Being amt online trf to Rohan Constructions towards mobilization advances.</i>	Bank Payment	1510		360.00
	By K S R Builders-Mobilization Advace <i>Being amt online trf to Ksr Builders towards mobilization advances.</i>	Bank Payment	1511		370.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt online trf to T.Kurmanna towards files shifting and chipping of roof sheets cement moter to put pop rivets dt:14-9-2019 , 2*450=900, 2*400=800, transportation 4*70 =280.</i>	Bank Payment	1512		20.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges vide bill no ESS/07/09 dt:20-9-2019.</i>	Journal	613		209.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of august 2019 vide bill no ESS/10/19 dt:20-9-2019.</i>	Journal	614		178.00
	By Security Charges Composition <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/19/19 dt:20-9-2019.</i>	Journal	615		192.00
	By Security Charges Composition <i>Being amt credited to Expert security services towards security services charges vide bill no ESS/02/19 dt:20-9-2019.</i>	Journal	616		535.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security serrvice charges vide bill no ESS/11/19 dt:20-9-2019</i>	Journal	617		535.00
	By Security Charges Composition <i>Being amt credited to Expert Security services towards security charges vide bill no ESS/20/19 dt:20-9-2019.</i>	Journal	618		535.00
23-9-2019	By Sandeep Kumar Nishad Work Order <i>Chq no:240738 being chq issued to Sandeep kumar nishad towards release as per credit balance as per v.no 1208 details enclosed.</i>	Bank Payment	1520		80.00
	Carried Over			6,53,997.00	7,48,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,48,547.00
23-9-2019	By Anirudh Dhal -Allow for Equip Urd <i>Chq no:240739 being chq issued to Anuradha nishad towards main gate entrance hdpe bore water line pipe repairing workas per v.no 1191 details enclosed.</i>	Bank Payment	1521		15.00
26-9-2019	By Jyothiram on A/c <i>Being amt debited towards tds for the supply of paint material vide bill no 7788 dt:19-9-2019 po no 61542 dt:13-9-2019.</i>	Journal	621		130.00
27-9-2019	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Being amt online trf to Shivarathiri Rajagopalam towards debris lefting and shifting from parking area as on 14-9-2019 5 trips, 17-9-2019 2 trips, 18-9-2019 1 trips, 19-9-2019 1 trip, 1350*9=12150.</i>	Bank Payment	1539		243.00
	By Labour Charges URD <i>Being online neft to Aaron associates towards phase 3 survey work as per v.no 1214 details enclosed.</i>	Bank Payment	1540		80.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount transfer to Benumadhab das towards phase 3 road marking work adn villa no 01 man holes and pavers repairing work and other mislinious civil work at site as per v.no 1215 details enclosed.</i>	Bank Payment	1541		65.00
	By Jyothi Ram -Allow for Euip Urd <i>Being amount neft to Jyothi ram towards ms railing red oxide painting work for apartment building as per v.no 1216 details enclosed.</i>	Bank Payment	1542		20.00
	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and cc road bunds work and other mislinious works at site as per v.no 1217 details enclosed.</i>	Bank Payment	1543		90.00
	By N Dharma Rao- Allow for Equip Urd <i>Being online amount transfer to N Dharma rao towards villa no 228 kitchen plat form work and villa no 08 and 24 civil patch work as per v.no 1218 details enclosed.</i>	Bank Payment	1544		20.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagaraju towards office building power problem rectify work due to flutchation problem and labour quarters service wire replacement work s per v.no 1219 details enclosed.</i>	Bank Payment	1545		30.00
	Carried Over			6,53,997.00	7,49,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,49,240.00
27-9-2019	By Labour Charges URD <i>Being online neft to G Mannem towards marking work done at sov phase III from villa no 206 to 214 and back side villa marking work and excavation of soil villa no 17 to 27 in cc pipes and laying of pvc sheet for road work purpose as per v.no 1220</i>	Bank Payment	1546		134.00
	By Srikanthjena-on A/c <i>Being amount transfer to Srikanth jena towards plumbing work release as per credit balane as per v.no 1222 details enclosed.</i>	Bank Payment	1547		240.00
	By Shaik Moiz on A/C <i>Being online neft to Shaik moiz towards plumbing work release as advance amount balance as per v.no 1223 details enclosed.</i>	Bank Payment	1548		100.00
	By R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1224</i>	Bank Payment	1549		60.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5680 details enclosed.</i>	Bank Payment	1550		776.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5682 details enclosed.</i>	Bank Payment	1552		14.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v. no56819 details enclosed.</i>	Bank Payment	1553		42.00
	By Gurralla Narendrababu Yadav on A/c <i>being amount neft to g narender babu towards painting work as per v.no 1225 details enclosed.</i>	Bank Payment	1557		300.00
	By Bohini Basappa on A/c <i>Being online amount transfer to B Basappa towards painting work as per v.no 1226 details enclosed.</i>	Bank Payment	1558		500.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1227 details enclosed.</i>	Bank Payment	1559		100.00
	By Jyothiram on A/c <i>Being online amount transfer to Jyothi ram towards painting work release advance amount as per v.no 1228 details enclosed.</i>	Bank Payment	1560		150.00
28-9-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt online trf to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1569		2,500.00
	Carried Over			6,53,997.00	7,54,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,54,156.00
28-9-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt online trf to Sursani Constructions towards material payment.</i>	Bank Payment	1570		1,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being neft to rohan Constructions towards mobilization advance.</i>	Bank Payment	1571		500.00
	By Rohan Constructions -Const Contract A/c <i>Being net to rohan Constructions towards material payment.</i>	Bank Payment	1572		400.00
	By K S R Builders-Mobilization Advace <i>Being online trf to Kst builder s towards mobilization advance payment</i>	Bank Payment	1573		237.00
	By K S R Builders-Mobilization Advace <i>Being amt trf to Villa Orchids LLP on behalf KSR Builders (Ref: The payment wrongly made to KSR BUILDERS in vocllp the same is adjusting with other projects release payments)</i>	Bank Payment	1574		316.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt online trf to T.Kurmanna towards fixing of pop rivets , files, shifting and cleaning dt's:14-9-2019,15-9-2019,19-9-2019,20-9-2019,21-9-2019 5*450=2250, 5*400=2000, transportation 10*70=700.</i>	Bank Payment	1575		50.00
	By Nagamani Commission A/c <i>Being amount debited towards tds 5% on commission Rs. 10,944/- for the q.e 30.06. 2019</i>	Journal	625		576.00
	By Vaddhipati Swathi Commission A/c <i>Being commission credit for the q.e 30.06. 2019</i>	Journal	627		390.00
30-9-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/518/19-20 dt:30-9-2019.</i>	Purchase	810		850.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/510/19-20 dt:30-9-2019.</i>	Purchase	811		460.00
	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards Cr Consultation charges vide bill no SSLOG/493/19-20 dt:30-9-2019.</i>	Purchase	812		3,225.00
	By Hording Rent -Advertisment Composition <i>Being amt credited to Modi Housing Pvt Ltd towards hording rent vide bill no MHPL/060 dt:30-9-2019.</i>	Journal	629		1,060.00
	By Jyothiram on A/c <i>Being tds entry passed less by 1 rs. the payment which made on 6/9/2019</i>	Journal	632		1.00
	Carried Over			6,53,997.00	7,63,221.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,997.00	7,63,221.00
30-9-2019	By Allowance for Equipment Urd - Clubhouse 2 A/c <i>Chq no:240760 being chq issued to Yousuf Ali towards plane false ceiling in lobby infront of Gourang sir roor and stair case at Soham mansion thir floor.</i>	Bank Payment	1586		47.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 240767 Being chq issued to yes bank towards tds challan payment for the month of Sep-2019</i>	Bank Payment	1594	1,09,271.00	
3-10-2019	By Bohini Basappa on A/c <i>Being amt debited towards tds for the payment made to Summit Sales LLP for the supply of paint material vide bill no 7892 dt:26-9-2019 po no 61648 dt:18-9-2019 amt 13018</i>	Journal	655		131.00
	By Jyothiram on A/c <i>Being amt debited towards tds for the supply of paint material vide bill no 7815 dt:21-9-2019 po no 61582 dt:16-9-2019..</i>	Journal	656		130.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt debited towards tds for the supply of paint material vide bill no 7818 dt:21-9-2019 po no 61621 dt:17-9-2019 amt 12809.</i>	Journal	657		128.00
4-10-2019	By Anirudh Dhal -Allow for Equip Urd <i>Being online neft to Anuradha dhal towards office building bathroom flush tank and out let pipe repairing work as per v.no 1229 detaails enclosed.</i>	Bank Payment	1608		15.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount transfer to Benumadhab das towards phase 3 road marking work adn villa no 01 man holes and pavers repairing work and other mislinious civil work at site as per v.no 1230 details enclosed.</i>	Bank Payment	1609		41.00
	By G Mannem Allow for Equip Urd <i>Being online transfer to G Mannem towards stores material unloding and shfitng work and stores material arranging work and one pair sent with sslp to load the material and work and other mislinious works at site as per v.no 1231 details enclosed.</i>	Bank Payment	1610		85.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagraju towards club house back side db box replacing work due to burnt and labour quarters bd board and fp isolator replacing work and other mislinious works at site as per v.no 1232 details enclosed</i>	Bank Payment	1611		27.00
	Carried Over			7,63,268.00	7,63,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,63,825.00
4-10-2019	By Labour Charges URD <i>Being online amount neft to Nagaraju towards replacing of bd box near office building and other mislinious electrical work at site as per v.no 1233 details enclosed.</i>	Bank Payment	1612		10.00
	By Labour Charges URD <i>Being online amount transfer to G Mannem towards phase III marking work and pegs fixing works and cleaning of bushes as per v.no 1234 details enclosed.</i>	Bank Payment	1613		66.00
	By R Rajachary-Allow for Equip Urd <i>Being online neft to R Raja chary towards villa no 27 internal doors repairing work and apartment building terrace door replacing work as per v.no 1235 details enclosed.</i>	Bank Payment	1614		30.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balane as per v.no 1236 details enclosed.</i>	Bank Payment	1615		800.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amount transfer to G Narender babu towards painting work as per v.no 1237 details enclosed.</i>	Bank Payment	1616		200.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.noo 1238 details enclosed.</i>	Bank Payment	1617		300.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1239 details enclosed.</i>	Bank Payment	1618		800.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1240 details enclosed.</i>	Bank Payment	1619		500.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagraju towards electrical work release as per credit balance as per v.no 1241 details enclosed.</i>	Bank Payment	1620		200.00
	By Shaik Moiz on A/C <i>Being online neft to Shaik moiz towards plumbing work release as per credit balance as per v.no 1242 details enclosed.</i>	Bank Payment	1621		300.00
	By T.Yellanna on A/c <i>Being online neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1243 details enclosed.</i>	Bank Payment	1622		500.00
	Carried Over			7,63,268.00	7,67,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,67,531.00
4-10-2019	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance asper v.no 1244 details enclosed.</i>	Bank Payment	1623		50.00
	By Benumadabdas on A/c <i>Being amount transfer to Benumadhab das towards civil work asper v.no 1201 details enclosed.</i>	Bank Payment	1625		150.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5727 details enclosed</i>	Bank Payment	1631		14.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5726 details enclosed.</i>	Bank Payment	1632		413.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anuradha dhal plumbing work release as per credit balance as per v.no 1246 details enclosed.</i>	Bank Payment	1633		110.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool filter room and changing room civil work release advance amount as per v.no 1245 details enclosed.</i>	Bank Payment	1634		100.00
	By R Raja Chary on A/c <i>Being amt credited to R.Rajachary towards carpentry work release advance amount as per v.no 1248</i>	Bank Payment	1635		100.00
	By Biroporida on A/c <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1249 details enclosed</i>	Bank Payment	1636		400.00
	By V.Swetha - Commission A/c <i>Being tds on commission</i>	Journal	673		75.00
5-10-2019	By T Kurmanna-Allow for Equip Urd <i>Being amt trf to T.Kurmanna towards removing debris from terrace of Soham Mansion and cleaning on left and shifts removed debris to downside 2*450=900, transportation charges 2*70=140.</i>	Bank Payment	1638		10.00
7-10-2019	By Gardening Maintenance Composition <i>Being amt credited to pushpalatha towards gardening charges for the month of september 2019 vide bill no 30 dt:30-9-2019.</i>	Journal	677		201.00
	By House Keeping Charges Composition <i>Being amt credited to Shreya Services towards house keeping charges for the month of september 2019 vide bill no 21 dt:30-9-2019.</i>	Journal	678		1,071.00
	Carried Over			7,63,268.00	7,70,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,70,225.00
7-10-2019	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya services towards house keeping charges vide bill no 16 dt:30-9-2019.</i>		679		202.00
	By House Keeping Charges Composition Journal <i>Being amt credited to shreya Services towards house keeping charges for the month of september 2019 vide bill no 18 dt:30-9-2019.</i>		680		393.00
	By Security Charges Composition Journal <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges vide bill no:ESS/33/19 dt:30.9.2019.</i>		681		197.00
	By Security Services Composition Journal <i>Being amt credited to EXPERT SECURITY SERVICES towards security charges for the month of september 2019 vide bill no ESS /34/19 dt:30-9-2019.</i>		682		535.00
9-10-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan Bank Payment <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>		1656		1,700.00
	By Surasani Constructions Pvt. Ltd. - Const Contract Bank Payment <i>Being amt neft to Sursani Constructions towards material payment.</i>		1657		13,400.00
	By Rohan Constructions-Mobilization Advance A/c Bank Payment <i>Being amt neft to Rohan Constructions towards mbilization advances.</i>		1658		300.00
	By Rohan Constructions -Const Contract A/c Bank Payment <i>Being amt neft to Rohan Constructions towards material payment.</i>		1659		520.00
	By K S R Builders-Mobilization Advace Bank Payment <i>Being amt neft to Ksr Builders towards mobilization .</i>		1660		400.00
10-10-2019	By G Sneha Latha Allow for Const Equip Urd Bank Payment <i>Being online neft to G Sneha latha towrards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5733 details enclosed.</i>		1664		391.00
	By Janardhan Prasad-Allow for Const Equip Urd Bank Payment <i>Being online neft to Janardhan prasad towards staircase chipping work as per v.no 5734 details enclosed</i>		1665		28.00
	By V Mallaiah-Allow for Const Equip Urd Bank Payment <i>Being amount neft to V Mallaiah towards road levelling work and excavation work as per v.no 5735 details enclosed.</i>		1666		69.00
	By Allow for Const Eq Benumadhab Das Urd Bank Payment <i>Being amount transfer to Benu madhab das towards chipping work as per v.no 5736 details enclosed.</i>		1667		14.00
	Carried Over			7,63,268.00	7,88,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,88,374.00
10-10-2019	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 04 water problem recity work nd vill ano 33 hdpe water line pipe rejoining work as per v.no 1250 details enclosed.</i>	Bank Payment	1669		20.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards phase III marking work done and villa no 26 villa no civil patch work and villa no 17 civil patch work as per v.no 1251 details enclosed.</i>	Bank Payment	1670		51.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1252 details enclosed.</i>	Bank Payment	1671		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards villa no 04 power connection work for house warming purpose and tiles work and granite work purpose power connection work as per v.no 1253 details enclosed.</i>	Bank Payment	1672		31.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards shifting of steel from footh path opposite to club house 16mm, 12mm, 8mm and shifting of pavers to villa no 57 and shifting of door frames and water tanks as per .v.no 1254 details enclosed.</i>	Bank Payment	1673		97.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards shifting of doors to villa no 26 & 27 for fixing purpose and office building terrace door repairing work s per v.no 1255 details enclosed.</i>	Bank Payment	1674		27.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/121 dt:9-10-2019.</i>	Purchase	875		1,798.00
	By K. KRISHNA on Account <i>Being online neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1256 details enclosed.</i>	Bank Payment	1675		150.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1257 details enclosed.</i>	Bank Payment	1676		40.00
	Carried Over			7,63,268.00	7,90,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,90,678.00
11-10-2019	By Gurrula Narendrababu Yadav on A/c <i>Being amt neft Gurrula Narendrababu towards on a/c credit balance.</i>	Bank Payment	1682		200.00
12-10-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1693		2,300.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Surasani Constuctions towards material payment .</i>	Bank Payment	1694		600.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1695		500.00
	By K S R Builders-Mobilization Advace <i>being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1696		450.00
17-10-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide bill no SSLOG/578/19-20 dt:16-10-2019.</i>	Purchase	905		450.00
	By Bohini Basappa on A/c <i>Being amt debited to tds for the supply of paint material by Summit Sales LLP vide bill no 7984 dt:1-10-2019 po no 61745 dt:21-9-2019.</i>	Journal	695		130.00
18-10-2019	By Anirudh Dhal -Allow for Equip Urd <i>Being amount neft to Anirudh dhal towards villa non 17 curring point work and other mislinious plumbing work at site As per v.no 1259 details enclosed.</i>	Bank Payment	1724		16.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifiitng work and material arranging works at stores and villa no 04 cleaning and washing work done as per v.no 1261 details enclosed.</i>	Bank Payment	1725		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards villa no 10 power connection work and main gate beside electricity meter removing work due to burnt as per v.no 1262 details enclosed.</i>	Bank Payment	1726		35.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amounr neft to D Ramullu towrds z anles frames repairing work and removing of frames from labour quarters damaged doors and oother mislinious work at site as per v.no 1260 details enclosed.</i>	Bank Payment	1727		20.00
	Carried Over			7,63,268.00	7,95,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	7,95,469.00
18-10-2019	By Labour Charges URD <i>Being online amount transfer to G Mannem towards shifting of tiles from bnc to sov site and checkred tiles shifting work and other mislinniiious works at site as per v.no 1263 details enclosed.</i>	Bank Payment	1728		128.00
	By Biroporida on A/c <i>Being amount trasnfer to Biroporida towards civil work release asper credit balance as per v.no 1264 details enclosed</i>	Bank Payment	1729		130.00
	By Janardhan Prasad on A/C <i>Being online amount transfer to Janardhan prasad towards tiles work release as per credit balance as per v.no 1265 detaails enclosed.</i>	Bank Payment	1730		500.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1266 details enclosed</i>	Bank Payment	1731		300.00
	By T.Yellanna on A/c <i>being online amount neft to T Yellana towards centring and bending work release as per credit balance as per v.no 1267 details enclosed.</i>	Bank Payment	1732		200.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work release as per v.no 5762 details enclosed.</i>	Bank Payment	1734		14.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towrards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5762 details enclosed.</i>	Bank Payment	1735		370.00
	By V Mallaiah on A/c <i>Being amount transfer to V Malliah towards road work release release against bill, bill sent to ho on 07.10.19 per v.no 1269 details enclosed.</i>	Bank Payment	1737		700.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1270 details enclosed</i>	Bank Payment	1738		2,000.00
	By Rekha Pande on A/c <i>Being amount neft to Rekha pande towards apartment flats final finishing work bill sent to ho on 27.09.19 as per v.no 1271 details enclosed.</i>	Bank Payment	1739		1,800.00
19-10-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1741		2,600.00
	Carried Over			7,63,268.00	8,04,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,04,211.00
19-10-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani constructions towards material payment.</i>	Bank Payment	1742		1,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1743		400.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1744		1,600.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1745		400.00
	By Kedari Krishna Prasad Commission A/c <i>Being tds 5% on Rs. 12,210/-</i>	Journal	702		611.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being tds 5% on Rs. 11880/-</i>	Journal	704		594.00
	By Chandragiri Ramesh Commission <i>Being tds 5% on Rs. 3960/-</i>	Journal	705		198.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being tds 5% on Rs, 4950/-</i>	Journal	706		248.00
21-10-2019	By G.Tirupathi on A/c <i>Chq no:948588 being chq issued to G Tirupathi towards centring and rod bending work release as per credit balance as per v. no 1268 details enclosed.</i>	Bank Payment	1756		500.00
23-10-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online neft to G Sneha latha towards JCB & Tractor debris levelling and material shifting work at open place as per v.no 5787 details enclosed.</i>	Bank Payment	1788		412.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amount neft to Anirudh dhal towards transformer beside bore sumbercible pump removing work due to not working and refixing of another bore submercible pump as per v.no 1273 details enclosed.</i>	Bank Payment	1789		25.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms z angle frames repairing work and removing of frames from labour quartes and other mislinious works at site as per v. no 1274 details enclosed.</i>	Bank Payment	1790		25.00
	By Labour Charges URD <i>Being online amount neft to G Maneem towards phase VII debris shifting work and cleaning work and villa no 57 pavers shifting work and set back pavers work villa no 48 and other mislinious works at site asper v.no 1276 details enclosed.</i>	Bank Payment	1791		179.00
	Carried Over			7,63,268.00	8,10,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,10,403.00
23-10-2019	By K.Krishna -Allow for Equip Urd <i>Being online amount issued to K Krishna towards villa no 35 wall dismantling work and debris removing work as per v.no 1275 details enclosed.</i>	Bank Payment	1792		35.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Maneem towards stores material unloading and shifting work and material arranging works at stores and villa no 02 cleaning and washing work done as per v.no 1283 details enclosed.</i>	Bank Payment	1793		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards transformer beside bore submercible pump removing work due to not working and other mislinious electrical work at site as per v.no 1277 details enclosed.</i>	Bank Payment	1794		35.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards villa no 77 near bore submercible pump removing and rechecking work and other mislinious electrical work at site as per v.no 1278 details enclosed.</i>	Bank Payment	1795		25.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft towards villano 77 beside bore submercible pump removing work due to not working and fixing of new bore pump as per v.no 1280 details enclosed.</i>	Bank Payment	1796		20.00
	By Labour Charges URD <i>Being online amount neft to Prasad choudhary towards villa no 15 children bathroom door changing work and casting of lofts in bed room as per v.no 1279 details enclosed.</i>	Bank Payment	1797		32.00
	By Kailash Pandey - Allow for Equip Urd <i>being online neft to kailash pandey towards club house side lawn brick work and other mislinious works at site as per v.no 1282 details enclosed.</i>	Bank Payment	1798		30.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad choudhary towards Phase III Marking work and roads level pointing work as per v.no 1281 details enclosed.</i>	Bank Payment	1799		50.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1284 details enclosed.</i>	Bank Payment	1802		800.00
	Carried Over			7,63,268.00	8,11,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,11,520.00
23-10-2019	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work bills sent to ho on 12.10.19 Rs 113220/- as per v.no 1285 details enclosed.</i>	Bank Payment	1803		800.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work bills sent to ho on 12.10.19 Rs 24055/- , 27945/- Total 52000/- as per v.no 1286 details enclosed.</i>	Bank Payment	1804		350.00
	By T.Yellanna on A/c <i>Being online amount neft to T yellana towards centring and rod bending work bills sent to ho on 14.10.19 Rs 57734/- as per v. no 1287 details enclosed.</i>	Bank Payment	1805		500.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal towards plumbing work bills sent to ho on 15.10.19 Rs 49500/- as per v.no 1288 details enclosed.</i>	Bank Payment	1806		250.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1289 details enclosed.</i>	Bank Payment	1807		450.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1290 details enclosed.</i>	Bank Payment	1808		1,000.00
	By Gurrala Narendrababu Yadav on A/c <i>chq no 948604 Being ch issued to G Narender Babu towards painting work release advance amount as per v.no 1291 details enclosed.</i>	Bank Payment	1809		200.00
26-10-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	1820		22,640.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	1821		5,740.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	1822		4,300.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1823		2,000.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards material payment.</i>	Bank Payment	1824		500.00
	Carried Over			7,63,268.00	8,50,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,50,250.00
26-10-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP vide bill no SSLOG/596/19-20 dt:25-10-2019.</i>	Purchase	980		1,601.00
29-10-2019	By Gadapa Murali Mohan Commission A/c <i>Being tds 5% on rs. 418/-</i>	Journal	745		21.00
	By Kunapuraam Rohit Commission A/c <i>Being tds 5% on rs. 418/-</i>	Journal	746		21.00
	By Kota Lakshmi Durga Commission A/c <i>Being tds 5% on rs. 418/-</i>	Journal	747		21.00
	By Enagandula Prasad Commission A/c <i>Being tds 5% on rs. 646/-</i>	Journal	748		32.00
30-10-2019	By Hording Rent -Advertisement Composition <i>Being amt credited to Mofi Housing Pvt Ltd towards hording rental services vide bill no MHPL/069 dt:31-10-2019.</i>	Journal	750		1,060.00
31-10-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin services charges vide bill no SSLOG/615/19-20 dt:31-10-2019.</i>	Purchase	1016		460.00
	By CR Consultation Charges 18% <i>Being amt neft to Summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/636/19-20 dt:31-10-2019.</i>	Purchase	1017		1,981.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/664/19-20 dt:31-10-2019.</i>	Purchase	1019		450.00
	By House Keeping Charges Composition <i>Being amt credited to Shreyas Services towards house keeping charges for the month of october 2019 vide bill no 28A dt:31-10-2019.</i>	Journal	751		427.00
	By House Keeping Charges Composition <i>Being amt credited to shreya Services towards house keeping charges for the month of october vide bill no 29 dt:31-10-2019.</i>	Journal	752		208.00
	By Gardening Maintenance Composition <i>Being gardening charges for the month of october 2019 vide bill no 40 dt:31-10-2019.</i>	Journal	754		194.00
	By House Keeping Charges Composition <i>Being housing keeping charges for the month of october 2019 vide bill no 32 dt:31-10-2019.</i>	Journal	755		1,080.00
	Carried Over			7,63,268.00	8,57,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,57,806.00
31-10-2019	By Y Ravi Shankar <i>Being tds 1 % on rs. 9750 vide bill no 385 dt 20.10.2019 po no 62270</i>	Journal	765		98.00
1-11-2019	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security service charges for the month of october 2019 vide bill no ESS/44/19 dt:1-11-2019.</i>	Journal	771		192.00
	By Car Hire Charges-18% <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/673/19-20 dt:1-11-2019.</i>	Purchase	1074		850.00
	By Kedari Krishna Prasad Commission A/c <i>Being tds 5% on rs. 3700/-</i>	Journal	773		185.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being tds 5% on rs. 3600/-</i>	Journal	774		180.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being tds 5% on Rs. 1500/-</i>	Journal	775		75.00
	By Chandragiri Ramesh Commission <i>Being tds 5% on rs. 1200/-</i>	Journal	776		60.00
	By Labour Charges URD <i>Being online amount neft to Arron associates towards phase III Surveying work as per v.no 1292 details enclosed.(rs.,3000 deduted the gstr filing fee which paid to kgm onbehalf of aaron associates)</i>	Bank Payment	1857		80.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards office building bore hdpe waterline pipe repairing work and villa no 48 waterline pipe connection work as per v.no 1293 details enclosed.</i>	Bank Payment	1858		11.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biropordia towards villa no 04 civil patch works and villa no 57 electrical holes packing work and other mislinious works at site as per v.no 1295 details enclosed.</i>	Bank Payment	1859		25.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 04 tiles repairing work and bathroom tiles replacing work due to leakage and villa no 06 & 07 brocken tiles replacing work as per v.no 1296 details enclosed.</i>	Bank Payment	1860		30.00
	Carried Over			7,63,268.00	8,59,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,59,592.00
1-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards sotes material unloading and shifting to stores rooms and stores cleaning work and villa no 48 purpose pavers and tiles shifting work as per v.no 1297 details enclosed.</i>	Bank Payment	1861		90.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards apartment beside debris removing and cleaning work and earth pits purpose excavation work and z angle frames loading work and other mislinious works at site as per v.no 1298 details enclosed.</i>	Bank Payment	1862		136.00
	By N Nagaraju - Allow for Equip Urd <i>Being online neft to N Nagraj towards office building beside distribution box replacing work and fixing od mcbs and submeters and power connection work and labour quarters power problem rectify work as per v.no 1299 details enclosed.</i>	Bank Payment	1863		30.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to prasad choudhary towards phase III Marking work and gate entrance security room and labour quarters and roads marking work as per v.no 1300 details enclosed.</i>	Bank Payment	1864		33.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards main gate entrance bore hdpe waterline pipe repairing work and ball valve replacing work as per v.no 1301 details enclosed.</i>	Bank Payment	1865		15.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal towards plumbing work release as per credit balance as per v.no 1302 details enclosed.</i>	Bank Payment	1867		245.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring and rod bending work release as per credit balance as per v.no 1303 details enclosed.</i>	Bank Payment	1868		350.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1304 details enclosed.</i>	Bank Payment	1869		150.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K Krishna towards villa no 35 wall dismentaling and debris removing work nd villa no 88 debris removing and cleaning work as per v.no 1305 details enclosed.</i>	Bank Payment	1870		35.00
	Carried Over			7,63,268.00	8,60,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,60,676.00
1-11-2019	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1306 details enclosed.</i>	Bank Payment	1871		100.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards jcb & tractor material shifting work and other mislinious works at site as per v. no 5843 details enclosed.</i>	Bank Payment	1873		414.00
	By Radha Krishna <i>Being amt neft to Radhakrishna towards advance payment for mosquito fogging working at site.</i>	Bank Payment	1874		80.00
	By Security Charges Composition <i>Being security charges for the month of october 2019 vide bill no ESS/45/19 dt:1-11-2019.</i>	Journal	777		653.00
2-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance</i>	Bank Payment	1879		2,720.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards material payment</i>	Bank Payment	1880		3,060.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online trf to rohan constructions towards mobilization advance</i>	Bank Payment	1881		300.00
	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	1882		550.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online trf to Bahdur towards man holes repairing work and other misllaneous civil works at site vide payment advice no 1294</i>	Bank Payment	1886		11.00
4-11-2019	By Gurralla Narendrababu Yadav on A/c <i>chq no:948611 being chq issued to G. Narendrababu towards painting work release as per credit balance as voucher no 1308 dt:2-11-2019.</i>	Bank Payment	1899		400.00
	By V Mallaiah on A/c <i>Chq no:948614 being chq issued to V. Mallaiah towards advance payment.</i>	Bank Payment	1915		500.00
	By A Ramulu on A/c <i>Chq no:948615 being chq issued to A. Ramulu towards replacement of cubboards locks, remove of 2nd floor furniture table, remove table in anand metha dt:2-11-2019.</i>	Bank Payment	1916		31.00
	By Sravan Kumar K on A/c <i>Chq no:948616 being chq issued to Sravan Kumar K towards advance payment.</i>	Bank Payment	1917		300.00
	Carried Over			7,63,268.00	8,69,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,268.00	8,69,795.00
4-11-2019	By Bohini Basappa on A/c <i>Chq no:948617 being chq issued to B. Basappa towards painting work release as per credit balance as per v.no 1307 details enclosed.</i>	Bank Payment	1918		290.00
5-11-2019	By Bohini Basappa on A/c <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8191 dt:15-10-2019 po no 62292 dt:14-10-2019.</i>	Journal	793		128.00
	By Gurralla Narendrababu Yadav on A/c <i>Being amt debited toward for the supply of paint material by Summit Sales llp to Gurralla Narendrababu vide bill no 8217 dt:16-10-2019 po no 62294 dt:14-10-2019.</i>	Journal	794		128.00
	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 948621 Being chq issued towards tds challan for the month of Oct-19</i>	Bank Payment	1922	94,636.00	
7-11-2019	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 83 & 84 ledge wall work done and villa no 41 wash area brick work and villa no 28 wash area brick work and other mislinious works at work as per v.no 1311 details enclosed.</i>	Bank Payment	1926		60.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being online amount neft to Chote lal towards Z Angle frames repairing work and powder coated work purpose ms z angle and grills loading work and other mislinious works at site as per v.no 1312 details enclosed.</i>	Bank Payment	1927		20.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biropordia towards villa no 24 dust and pavers shifting work for pavers laying work purpose and office building front side lawn brick work as per v.no 1313 details enclosed,</i>	Bank Payment	1928		20.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 04 wash area tiles repairing work due to pipe damage and villa no 27 brocken flooring tiles replacing work as per v.no 1314 details enclosed.</i>	Bank Payment	1929		30.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K Krishna towards apartment 2nd floor and 3rd floor near staircase debris removing work and new generator unloading and shifted near transformer as per v.no 1315 details enclosed.</i>	Bank Payment	1930		30.00
	Carried Over			8,57,904.00	8,70,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	8,70,501.00
7-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting to stores room and material arranging work and vill no 13 & 27 purpose bore water shifting work and other mislinious work at site as per v.no 1316 details enclosed.</i>	Bank Payment	1931		90.00
8-11-2019	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards security cabin power connection removing work nad refixing beside main gate and other mislinious electrical works at site as per v.no 1317 details enclosed.</i>	Bank Payment	1933		35.00
	By Admin & Marketing Service Charges 18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin & Marketing Service Charges vide bill no Common/138 dt:4-11-2019.</i>	Purchase	1088		3,991.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards vill no 95 stores rooms doors fixing work and other mislinious carpentry work at site as per v.no 1318 details enclosed.</i>	Bank Payment	1934		20.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad choudhary towards open place plots marking work and main gate maridian marking work as per v.no 1319 details enclosed.</i>	Bank Payment	1935		35.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanta jena towards villa no 13 14 & 27 tempervory bore water connection work nd 1hp motot fixing work and other mislinious plumbing work at site as per v.no 1321 details enclosed.</i>	Bank Payment	1937		20.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards club house over head tank cleaning work and shifting of debris and removing of steel as per v.no 1322 details enclosed.</i>	Bank Payment	1938		163.00
	By Labour Charges URD <i>Being online amount neft to MD Rahiman towards villa no 57 pavers fixing work and plumbing line pipe pedestrals making work as per v.no 1323 details enclosed.</i>	Bank Payment	1939		35.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1324 details enclosed.</i>	Bank Payment	1940		550.00
	Carried Over			8,57,904.00	8,75,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	8,75,440.00
8-11-2019	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1325 details enclosed.</i>	Bank Payment	1941		1,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1326 details enclosed.</i>	Bank Payment	1942		1,000.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1327 details enclosed.</i>	Bank Payment	1944		1,000.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanta jena towards plumbing work release as per credit balance as per v.no 1328 details enclosed.</i>	Bank Payment	1946		600.00
	By Admin & Marketing Service Charges 18% Purchase <i>Being amt credited to Summit Sales LLP towards admin service charges of expenses card vide bill no Common /163 dt:7-11-2019.</i>		1089		2,166.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K Krishna towards chipping work as per v.no 5874 details enclosed.</i>	Bank Payment	1947		14.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards jcb and tractor material shifting work as per v.no 5872 details enclosed.</i>	Bank Payment	1948		812.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work as per v.no 5873 details enclosed.</i>	Bank Payment	1949		28.00
	By Anand Water Proofing Works <i>Being online amount neft to B Anand jyothi babu towards club house oht tank water proofing work release advance amount as per v.no 1331 details enclosed.</i>	Bank Payment	1953		300.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool filter room civil work release advance amount as per v.no 1329 details enclosed.</i>	Bank Payment	1954		150.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards sump retaining wall civil work release advance amount as per v.no 1330 details enclosed.</i>	Bank Payment	1955		200.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1332 details enclosed.</i>	Bank Payment	1956		200.00
	Carried Over			8,57,904.00	8,82,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	8,82,910.00
8-11-2019	By N.Ramakrishna Reddy on A/c <i>Being online amount neft to N. Rama krishna reddy towards electrical work release advance amount as per voucher no .1333 details enclosed</i>	Bank Payment	1961		50.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being amt neft to Mohammad Rahiman towards 24&23curb work near road and villa no 21 & 22 road beside curb stone work and villa no 17 to 21 curb stones fixing work as voucher no 1320 dt:7-11-2019.</i>	Bank Payment	1962		21.00
9-11-2019	By Bohini Basappa on A/c <i>Being amt debited towards tds for supply of paint material by Summit Sales LLP to Bohini basappa vide bill no 8552 dt:4-11-2019 po no 62683 dt:25-10-2019.</i>	Journal	806		128.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	1979		2,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	1980		1,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	1981		240.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr Builders towards mobilization advance.</i>	Bank Payment	1982		320.00
13-11-2019	By Labour Charges URD <i>Being online amount neft to B Basappa towards painting touch up works as per v.no 1334 details enclosed.</i>	Bank Payment	2007		10.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to villa no 36 & 37 Civil patch works and labour quarters purpose column casting works and other mislinious works at site as per v.no 1335 details enclosed.</i>	Bank Payment	2008		74.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 13 brocken flooring tiles replacing work and other mislinious tiles works at site as per v.no 1336 details enclosed.</i>	Bank Payment	2009		35.00
	By K.Krishna -Allow for Equip Urd <i>Being online amount neft to K krishna towards villa no 35 beam chipping debris removing work and other mislinious works at site as per v.no 1337 details enclosed.</i>	Bank Payment	2010		35.00
	Carried Over			8,57,904.00	8,87,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	8,87,423.00
13-11-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work as per .vno 1338 details enclosed.</i>	Bank Payment	2011		90.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 13 & 15 electrical lines civil patch works and villa no 17,18 & 19 plumbing lines civil patch work as per v.no 1339 details enclosed.</i>	Bank Payment	2012		40.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards welding work shop four pole isolator and mcbs replacing work due to burnt and villa no 58 tiles work purpose power connection work and other mislinious works at site as per v.no 1340 details enclosed.</i>	Bank Payment	2013		30.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards Phase III labour quarters purpose column casting work and curb stones replacing work as per v.no 1341 details enclosed.</i>	Bank Payment	2014		30.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards wooden centring boxes work and villa no 13 internal doors repairing work and other mislinous carpentry work at site as per v.no 1342 details enclosed.</i>	Bank Payment	2015		25.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards villa no 27 & 15 purpose temepervary bore water connection work and villa no 04 & 27 ewc flush tanks repairing work and other mislinious works at site as per v.no 1343 details enclosed</i>	Bank Payment	2016		15.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K Krishna towards villa no 35 beam chipping work as per v.no 5887 details enclosed.</i>	Bank Payment	2017		14.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 82 & 43 staircase chipping work as per v.no 5886 details enclosed.</i>	Bank Payment	2018		28.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB Debris levelling work and tractor material shifting work as per v.no 8558 details enclosed.</i>	Bank Payment	2019		380.00
	Carried Over			8,57,904.00	8,88,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	8,88,075.00
13-11-2019	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards villa no 17 to 24 main gate aldrops fabrication work and labour quarters ms pipes flanges fabrication work as per v.no 1344 details enclosed.</i>	Bank Payment	2022		20.00
	By G Mannem <i>Being online neft to G Mannme towards earth work purpose release as per credit balance as per v.no 1345 details enclosed.</i>	Bank Payment	2023		1,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K KRishna towards scaffolding work release as per credit balance as per v.no 1346 details enclosed.</i>	Bank Payment	2024		830.00
	By N.Ramakrishna Reddy on A/c <i>Being online neft to N Ramakrishna towards electrical works as per v.no 1347 details enclosed.</i>	Bank Payment	2025		500.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work as per v.no 1348 details enclosed.</i>	Bank Payment	2026		150.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online amount neft to Rohan construction towards civil work as per md sir instruction release amount approved copy enclosed</i>	Bank Payment	2027		2,000.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1351 details enclosed</i>	Bank Payment	2028		280.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work bill sent to ho on 31.10.19 as per v.no 1350 details enclosed.</i>	Bank Payment	2029		200.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work release as per credit balance as per v.no 1352 details enclosed.</i>	Bank Payment	2030		1,500.00
18-11-2019	By Rohan Constructions -Const Contract A/c <i>124396 being chq issued to rohan constructions towards material payment for the period 31.8.2019 to 7.11.2019 rs. 420000/- . Md approval enclosed</i>	Bank Payment	2044		8,400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online transfer to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2047		300.00
	By K S R Builders-Mobilization Advace <i>Being online transfer to KSR Builders towards mobilization advance payment</i>	Bank Payment	2050		550.00
	Carried Over			8,57,904.00	9,03,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,03,805.00
18-11-2019	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online transfer to surasani constructions towards material payment</i>	Bank Payment	2051		953.00
	By M Praveen Babu -Allow for Equip Urd <i>chq no 124382 Being chq issued to M praveen babu towards painting work in Md's cabin and touchups 2nd and 3 rd floor</i>	Bank Payment	2054		31.00
	By A Ramulu on A/c <i>chq. no.124393 Being cheque issued to A. Ramulu towards payment renovation work of second floor (furniture removing) 16.11. 2019 for Rs.5940/-</i>	Bank Payment	2066		60.00
19-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>chq no 124398 Being neft trf to sursani towards mobilization advancement</i>	Bank Payment	2071		13,246.00
22-11-2019	By Gurrula Narendrababu Yadav on A/c <i>Being online amount neft to G Narender babu towards painting work bill sent to ho on 12.11.19 release advance amount as per v. no 1353</i>	Bank Payment	2078		150.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards curing bunds work for villa no. 41 to 49 and villa no.50 to 59 curing bunds for cc road work purpose as per v no.1354 details enclosed</i>	Bank Payment	2083		25.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards phase III columns casted work labour quarters purpose & villa no 13,07 & 08 civil patch works done & villa no 50 ledge wall work & villa no 50 to 59 curing bunds work as per v no.1355 details enclosed</i>	Bank Payment	2084		63.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading & shifting work & Z angle frames & grills loading work for sites & tiles shifing work at stores & other mislinious works at site as per v no. 1357 details enclosed</i>	Bank Payment	2085		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N nagaraju towards motor fixing & Power connection work & Tile work & fabrication work purppose power connection work & labour quarters bore pump repairing & other mislinious works at site as per V no. 1358 details enclose</i>	Bank Payment	2086		31.00
	Carried Over			8,57,904.00	9,18,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,18,454.00
22-11-2019	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to prasad choudhary towards phase III columns casting work for labour quarters & road level marking & villa no. 84 beside road patch work & manhole repairs work & other mislinous works aat site as per v no.1360 details enclose</i>	Bank Payment	2087		30.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards Phase III Purpose wooden column boxes making work as per v.no 1361 details enclosed.</i>	Bank Payment	2088		25.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 28,25,26 & 21 wall dismentaling as per v.no 1359 details enclosed.</i>	Bank Payment	2089		24.00
	By Benumadabdas on A/c <i>Being onliine amount neft to Benumadhab das towards civil work release as per credit balance as per v.no 1362 details enclosed.</i>	Bank Payment	2090		18.00
	By Bioporida on A/c <i>Being online amount neft to Biopordia towards civil work release as per credit balance as per v.no 1363 details enclosed.</i>	Bank Payment	2091		60.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1364 details enclosed.</i>	Bank Payment	2092		1,000.00
	By G Mannem <i>Being online amount neft to G Mannem towards earth work release as per credit balance as per v.no 1365 details enclosed.</i>	Bank Payment	2093		800.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1366 details enclosed.</i>	Bank Payment	2094		400.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandy towards civil work release as per credit balance as per v.no 1367 details enclosed.</i>	Bank Payment	2095		500.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 1368 details enclosed.</i>	Bank Payment	2096		850.00
	By Mohammed Nadeem <i>Being online amount neft to MD Nadeem towards plumbing work release as per credit balance as per v.no 1369 details enclosed.</i>	Bank Payment	2097		75.00
	Carried Over			8,57,904.00	9,22,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,22,236.00
22-11-2019	By N.Ramakrishna Reddy on A/c <i>Being online amount neft to N Ramakrishna reddy towards electrical work release as per credit balance as per v.no 1370 details enclosed.</i>	Bank Payment	2098		100.00
	By Sravan Kumar K on A/c <i>Being online amount neft to sravan kumar towards civil work release as per credit balance as per v.no 1371 details enclosed.</i>	Bank Payment	2100		150.00
	By Srikanthjena-on A/c <i>Being online amount neft to srikanthjena towards plumbing work release as per credit balance as per v.no 1372 details enclosed.</i>	Bank Payment	2101		1,000.00
	By Veldi Karunakar Reddy <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1373 details enclosed</i>	Bank Payment	2102		1,000.00
	By V Mallaiah on A/c <i>Being online amount neft to V Mallaiah towards road work release as per credit balance as per v.no 1374 details enclosed.</i>	Bank Payment	2103		1,000.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards main gate entrance drinking line water connection purpose excavation work and other mislinious works at site as per job work sheet details enclosed as per v.no 1375 details enclosed.</i>	Bank Payment	2104		179.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards chipping work as per V no. 5916 details enclosed</i>	Bank Payment	2105		14.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to Janardhan Prasaad towards the chipping work as per V no. 5915 details enclosed</i>	Bank Payment	2106		14.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & DebrisnLeveling work as per V no. 5914 details enclosed</i>	Bank Payment	2107		394.00
	By G.Tirupathi on A/c <i>Being online amount neft to G Tirupathi towards centring & Rod bending works asper v.no 1376 details enclosed.</i>	Bank Payment	2108		150.00
23-11-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2111		2,800.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2112		780.00
	Carried Over			8,57,904.00	9,29,817.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,29,817.00
23-11-2019	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan onstructions towards mobilization advance.</i>	Bank Payment	2113		240.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2114		600.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr builders towards mobilization advances.</i>	Bank Payment	2115		550.00
	By Kedari Krishna Prasad Commission A/c <i>Being tds 5% on rs. 3330/-</i>	Journal	881		167.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being tds 5% on rs. 3240/-</i>	Journal	882		162.00
	By Chandragiri Ramesh Commission <i>Being tds 5% on rs. 1080/-</i>	Journal	883		54.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being tds 5% on rs. 1350/-</i>	Journal	884		68.00
27-11-2019	By Admin and Marketing Services Charges-18% <i>Being amt credited to Admin and Marketing Services Charges vide bill no COMMON/184 dt:25-11-2019.</i>	Purchase	1204		635.00
28-11-2019	By Consultancy 18% <i>Being amt credited to KGM & Co towards Filling GSTR 9 and 9C F.Y 17-18 vide invoice no 2019-2020/362 dt:12-11-2019.</i>	Journal	903		2,000.00
29-11-2019	By K S R Builders-Const Contract <i>Being amt debited towards hellow bricks supply of sri sai vishal Enterprises vide bill no 137 dt:14-11-2019 po no 59853 dt:6-7 -2019 amt 18500.</i>	Journal	910		185.00
	By Labour Charges URD <i>Being online amount neft to Anirudh dhal towards laying of cc pipes at part III south west road entrance nala for dainage water diverting purposse ad man holes making work as per job work details enclosed.</i>	Bank Payment	2143		69.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards labour quarters near drainage line cleaning work and apartment building beside water line pipe repairing work as per v.no 1379 details enclosed.</i>	Bank Payment	2144		14.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards club houe 1st and 2nd floor holes packing work done and bore sump and manjeera sump man holes fixing work as per v.no 1380 details enclosed.</i>	Bank Payment	2145		64.00
	Carried Over			8,57,904.00	9,34,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,34,625.00
29-11-2019	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms pipes red oxide painting work for labour quarters shed purpose and railing fixing purpose red oxide painting work as per v.no 1382 details enclosed.</i>	Bank Payment	2146		40.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and apartment buillding from 3rd floor material shifitng work and other mislinious works at site as per v.no 1383 details enclosed.</i>	Bank Payment	2147		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards office building beside bore motor removing work due to not working and securiity room power connection problem rectify work as per v.o 1384 details enclosed.</i>	Bank Payment	2148		20.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online neft to MD Rahiman towards villa no 23 and 25 back side uneven pavers removing and relaying work as per v.no 1386 details enclosed.</i>	Bank Payment	2149		57.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1388 details enclosed.</i>	Bank Payment	2150		180.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards Plumbing work releases as per credit balance as per v.no 1389 details enclosed.</i>	Bank Payment	2151		300.00
	By Veldi Karunakar Reddy <i>Being online amount neft to Karnakar reddy towards shera board fixing work release as per credit balance as per v.no 1390 details enclosed.</i>	Bank Payment	2152		1,000.00
	By V Mallaiah on A/c <i>Being online amount neft to V Mallaiiah towards road work release as per credit balance as per v.no 1391 details enclosed.</i>	Bank Payment	2153		500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB Debris levelling and tractor material shifting work as per v.no 5960 details enclosed.</i>	Bank Payment	2156		557.00
	Carried Over			8,57,904.00	9,37,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,37,369.00
29-11-2019	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 27 brocken flooring tiles replacing work as per v.no 1392 details enclosed.</i>	Bank Payment	2157		30.00
	By Labour Charges URD <i>being onliine amount neft to G Mannem towards cleaning of villa no 50 and shifting of tiles and pavers and lift sump cleaning work and steel shifting work from sanjeev reddy house beside to phase III as per v.no 1393 details enclosed.</i>	Bank Payment	2158		139.00
	By N.Dharma Rao on A/c <i>Being online amount neft to N Dharma rao towards swimming pool chaning room civil work release as per credit balane asper v.no 1395 details enclosed.</i>	Bank Payment	2159		250.00
	By Anand Water Proofing Works <i>Being online amount neft to Anand water proofing work towards oht tank water proofing work release advance amount as per v.no 1396 details enclosed.</i>	Bank Payment	2163		300.00
	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards services charges vide bill no SSLOG/719/19-20 dt:29-11-2019.</i>	Purchase	1207		540.00
30-11-2019	By N Nagaraju on Account <i>Being amt neft to N.Nagaraju towards as per credit balance</i>	Bank Payment	2168		100.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2172		2,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2173		4,400.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2174		2,220.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to Ksr builders towards mobilization advance.</i>	Bank Payment	2175		600.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP logistics vide bill no SSLOG/738/19-20 dt:30-11-2019.</i>	Purchase	1225		460.00
	By CR Consultation Charges 18% <i>Being amt credited to summit Sales LLP Logistics towards cr consultation charges vide bill no SSLOG/724/19-20 dt:30-11-2019.</i>	Purchase	1226		4,025.00
	Carried Over			8,57,904.00	9,53,033.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,904.00	9,53,033.00
30-11-2019	By M.Nagarjuna Commission A/c <i>Being commission 5% on Rs. 7000/-</i>	Journal	931		350.00
	By V.Swetha - Commission A/c <i>Being tds 5% on Rs. 1500/-</i>	Journal	933		75.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards Qc Charges vide bill no SSLOG/746/19-20 dt:30-11-2019.</i>	Purchase	1230		6,300.00
	To Bohini Basappa on A/c <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	935	128.00	
	To Gurralla Narendrababu Yadav on A/c <i>Being tds reversed as payment entry which made on 22.11.2019 Not made reversed the entry on 30.11.2019</i>	Journal	936	128.00	
	By House Keeping Charges Composition <i>Being house keeping charges for the month of nov 2019 vide bill no 40 dt:30-11-2019.</i>	Journal	937		1,032.00
	By House Keeping Charges Composition <i>Being house keeping charges for the month of nov 2019 vide bill no 41 dt:30-11-2019.</i>	Journal	938		208.00
	By House Keeping Charges Composition <i>Being house keeping charges for the month of nov 2019 vide bill no 46 dt:30-11-2019.</i>	Journal	939		393.00
	By Anand Water Proofing Works <i>Being tds short deducted for the payments pade in nov-19</i>	Journal	940		600.00
2-12-2019	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:633556 being chq to Rohan constructions towards civil work release as per md sir instructions approved copy enclosed. as per v.no 1397 details enclosed.</i>	Bank Payment	2179		2,000.00
	By Sravan Kumar K on A/c <i>633557 Being chq issued to \ K Sravan kumar towards civil work release as per credit balance as per v.no 1394 details enclosed.</i>	Bank Payment	2180		150.00
	By T Kurmanna-Allow for Equip Urd <i>chq no 633559 Being chq issued to T Kurmanna towards cleaming of bahroomtiles wall tiles and sanitary tiles of plot no 280</i>	Bank Payment	2181		21.00
4-12-2019	By Allow for Const Eq Benumadhab Das Urd <i>Chq no:124403 being chq issued to Benumadhab das towards chipping work as per details enclosed v.no 5961 details enclosed.</i>	Bank Payment	2198		28.00
	Carried Over			8,58,160.00	9,64,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,160.00	9,64,190.00
4-12-2019	By Janardhan Prasad-Allow for Const Equip Urd <i>Chq no:124404 being chq issued to Janardhan prasad towards chipping work as per details enclosed as per v.no 5962 details enclosed.</i>	Bank Payment	2199		28.00
	By M.Nagarjuna Commission A/c <i>Being tds 5% on commission Rs. 7000/-</i>	Journal	948		350.00
	By V.Swetha - Commission A/c <i>Being tds 5% on rs. 1500*-</i>	Journal	949		75.00
	By Prasad Choudhary - Allow for Equip Urd <i>Chq no:124405 being chq issued to Prasad chowdhary towards part III plot marking work and roads marking work and other mislinious works at site as per v.no 1385 details enclosed.</i>	Bank Payment	2200		40.00
	By Bahadur Sunar-Allow for Equip Urd <i>Chq no:124406 being chq issued to Bhadur sunar towards part III labour quarters shed making work and columns concreting work and other mislinious works at site as per v. no 1381 details enclosed.</i>	Bank Payment	2201		70.00
5-12-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & Debris Leveling work at part 3 as per V no. 6009 details enclosed</i>	Bank Payment	2202		305.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards staircase chipping work in club house as per V no. 6010 details enclosed</i>	Bank Payment	2203		14.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being amount neft to V Mallaiah towards road cutting work RCC pipe line at club house and road levelling work at open place site as per v.no 6011 details enclosed.</i>	Bank Payment	2204		69.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to Kurmanna towards shifting of furnitur from 2nd floor to third floor.</i>	Bank Payment	2207		40.00
	By Security Charges Composition <i>Being security charges for the month of nov 2019 vide bill no ESS/54/19 dt:1-12-2019.</i>	Journal	964		209.00
	By Security Charges Composition <i>Being security charges for the month of nov 2019 vide bill no ESS/55/19 dt:1-12-2019.</i>	Journal	965		661.00
	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards service charges vide bill no SSLOG/766/19-20 dt:2-12-2019.</i>	Purchase	1300		2,106.00
	Carried Over			8,58,160.00	9,68,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,160.00	9,68,157.00
5-12-2019	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/769/19-20 dt:4-12-2019.</i>	Purchase	1301		540.00
	By Goods Transportation Chargs 18% <i>Being amt credited to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/780/19-20 dt:4 -12-2019.</i>	Purchase	1302		310.00
	By Shaik Moiz on A/C <i>Being amt debited towards tds for cpvc and pvc work done for the villa no 36.</i>	Journal	967		100.00
6-12-2019	By Radha Krishna -Allow for Equip Urd <i>Being amt neft to Radha Krishna towards crack filling and chemical applying work at tarrace manson 1*575=575, helper 2*400 =800, transportation 3*70=210.</i>	Bank Payment	2217		16.00
	By Bohini Basappa on A/c <i>Being amt debited towards tds for the supply of paint material by summit sales llp to Bohini basappa vide bill no 8867 dt:26-11 -2019 po no 63384 dt:22-11-2019 amt 12810.</i>	Journal	969		128.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towardsworks at gate fitting and road contract work and curb stone fitting work purpose as per v no.1399 details enclosed</i>	Payment	3		45.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online neft to Bhadur sunar towards Curb stone work at main gate & club house material shifting and patch work at villa no 41 and other mislinious works at site as per v.no 1400 details enclose</i>	Payment	4		45.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu towards works at villa no 42 to 43 & 45 to 47 ed oxide painting for alings and scap roommesh cutting work at north wall of SOV phase III plinth beam purpose as per v.no 1401 details enclosed.</i>	Bank Payment	2225		45.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahman towards villa no 54 25 & 55 patch works done & other misllinious workat phase III as per v.no 1359 details enclosed.</i>	Bank Payment	2226		38.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards villa no. 79 patch work and Phase III debris removing works and other mislinious works at site as per v.no 1403 details enclosed.</i>	Bank Payment	2227		20.00
	Carried Over			8,58,160.00	9,69,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,160.00	9,69,444.00
6-12-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards work at villa no 58 & 59 cleaning work and shifting of railing to store to villa 57,58 & 59 and other mislinious works as per v no. 1406 details enclosed</i>	Payment	5		90.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards laying of CC pipes at part III road entrance nalla for drainage water diverting purpose and man holes making work and fixing and other mislinious works as per v.no 1407 details enclosed.</i>	Bank Payment	2228		28.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being online amount neft to Chote lal towards cutting of rods at swimming pool deck and gate repair work at villa no 57 and other mislinious works at site as per v.no 1408 details enclosed</i>	Bank Payment	2229		20.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N nagaraju towards works at 16 square cable laying from transformer to part 3 side compound wall for electrical connecton purpose pump repairing & other mislinious works at site as per V no. 1409 details enclose</i>	Bank Payment	2230		35.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to srikanth jena towards work plumbing works at pipe line connection at villa no 89 and ather mislinious works at villa no 4 & 13 as per v. no 1410 details enclosed.</i>	Bank Payment	2231		23.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh Dhal towards the plumbing works at villa no 36 releasing payment bill and mail date 25.11.19 credit balance 44400 as per the V no 1405 details enclosed</i>	Bank Payment	2232		300.00
	By Benumadabdas on A/c <i>Being railing work done for the villa no's 17, 18,23,22,34,37,40, 50,51 & 52 work done on 26.11.19</i>	Bank Payment	2233		220.00
	By Chotelal on /ac <i>Beng apartment riling work done for the villa no's 17to 28 & 89 to 95,33,34,36,37,40 work done on 20-11-19.</i>	Bank Payment	2234		250.00
	By Janardhan Prasad on A/C <i>Being flooring work in kitchen & utility, staircase, main door claing work for villa no 46 work done from 25-10-2019 to 30-11-2019.</i>	Bank Payment	2235		1,500.00
	Carried Over			8,58,160.00	9,71,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,160.00	9,71,910.00
6-12-2019	By Chinthala Gopal Reddy Commission A/c <i>Journal</i> <i>Being amt debited towards tds for the month of nov 2019.</i>		971		200.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Bank Payment</i> <i>chq no 124410 Being chq issued to Yes bank for Tds challan for the month of Nov -2019</i>		2236	1,03,831.00	
7-12-2019	By Mohammed Rahiman on A/c <i>Bank Payment</i> <i>Being villa no's 17 to 28 crub stone & Villa no's 57,41,48 & 28 set back pavers gap filling work done</i>		2237		100.00
	By N Nagaraju on Account <i>Bank Payment</i> <i>Being completion of stage III wiring , final fittings like switches, DB etc for villa no 17 & 19 work done from 19-8-2019 to 25-10 -2019.</i>		2238		200.00
	By R Raja Chary on A/c <i>Bank Payment</i> <i>Being nakeing of WPC door frames for main door, bed room, bath room, balcony and head room work done from 5-10-2019 to 19 -11-2019.</i>		2239		100.00
	By Srikanthjena-on A/c <i>Bank Payment</i> <i>Being neft for plumbing work at villa no 8 and 21 done 13.10.2019 to 25.11.2019.</i>		2240		500.00
	By T.Yellanna on A/c <i>Bank Payment</i> <i>Being work done at villa no 97 and water sump connection at club house from 8-11 -2019 to 20-11-2019.</i>		2241		1,000.00
	By V Mallaiah on A/c <i>Bank Payment</i> <i>Being C.C flooring with VD flooring at v.no 60-68 & 33-40 groov cutting for expansion joint at villa no 21-24,41-49 & 60-68.</i>		2242		1,000.00
	By Bohini Basappa on A/c <i>Bank Payment</i> <i>Being amt neft to Bohini Basappa towards painting work at villa no. 83 to 88 dt:26-11 -2019</i>		2243		700.00
	By Veldi Karunakar Reddy <i>Bank Payment</i> <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1421 details enclosed</i>		2244		1,000.00
	By Labour Charges URD <i>Bank Payment</i> <i>Being online amount neft to G mannem towards road cleaningfrom villa 24 to 21 and 30 to 33 villa and 50 to 59 and 88 to 83 and appartment outside road cutting as per the v no . 1404 details enclosed</i>		2245		145.00
	By Rohan Constructions-Mobilization Advance A/c <i>Bank Payment</i> <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>		2246		4,000.00
	Carried Over			9,61,991.00	9,80,855.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	9,80,855.00
7-12-2019	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards Club house compound wall work & brick work release advance amount as per v.no 1425 details enclose</i>	Bank Payment	2247		250.00
	By Sravan Kumar K on A/c <i>Being online amount neft to sravan kumar towards civil work release 1lakh amount as per credit balance as per v.no 1423 details enclosed.</i>	Bank Payment	2248		300.00
	By G.Tirupathi on A/c <i>Being completion of Retaining wall for clubhouse over tank retaining work</i>	Bank Payment	2249		400.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being short tds for the payment made on 4. 12.2019</i>	Journal	972		2,000.00
	By Duguru Ramulu on A/c <i>Being amt neft to Duguru Ramulu towards labour quaters shed fixing work completed for two rows as voucher no 1427.</i>	Bank Payment	2251		250.00
9-12-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:124415 being chq issued to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2259		2,600.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq no:124416 being chq issued to Sursani Constructions towards material payment.</i>	Bank Payment	2260		2,600.00
	By Ajay Mehta <i>Chq no: 124419 being chq issued to Ajay c Metha towards audit fees for A.Y 2019-2020.</i>	Bank Payment	2261		4,467.00
12-12-2019	By Bohini Basappa on A/c <i>Being amt debited towards tds towards for the supply of paint material by summit Sales LLp to Bohini Basappa vide bill no 8947 dt:2 -12-2019 po no 63595 dt:30-11-2019.</i>	Journal	984		128.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no 8050 details enclosed.</i>	Bank Payment	2271		70.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards the JCB & Tractor material shifting work & Debris Leveling work at part 3 as per V no. 6049 details enclosed</i>	Bank Payment	2272		201.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhabdas towards villa no 25 gates fixing work and villa no 66 railling fixing work and other mislinious works at site as per v. no 1428 details enclosed.</i>	Bank Payment	2273		53.00
	Carried Over			9,61,991.00	9,94,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	9,94,174.00
12-12-2019	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 24 civil patch works and villa no 51 marking work done and othermislinious civil work at site as per v.no 1429 details enclosed.</i>	Bank Payment	2274		55.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1430 details enclosed.</i>	Bank Payment	2275		90.00
	By Mohammed Rahiman-Allow for Equip Urd <i>Being online amount neft to MD Rahiman towards part III labour quarters marking work done as per v.no 1433 details enclosed</i>	Bank Payment	2279		42.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagraju towards part III CC Camera tower lights fixing work and wiring work done as per v.no 1434 details enclosed.</i>	Bank Payment	2280		40.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards villa no 25 and 26 internal doors repairing work as per v.no 1435 details enclosed.</i>	Bank Payment	2281		25.00
13-12-2019	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards shifting of materials to store 3rd floor and unloading of tiles at head office male 3*450 =1350, female 3*400=1200, transportation charges 420.</i>	Bank Payment	2283		30.00
	By Labour Charges URD <i>Being amt neft to R.Rajachary towards replacement of 2 doors shutters at plot no 280 .</i>	Bank Payment	2306		8.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amt neft to Anirudha Dhal towards cleaning of nahani trapsat at plot no 280.</i>	Bank Payment	2307		6.00
	By Labour Charges URD <i>Being amt neft to Sandeep kumar nishad towards polishing to doors at plot no 280.</i>	Bank Payment	2308		50.00
14-12-2019	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2311		600.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/191 dt:13-12-2019.</i>	Purchase	1333		2,369.00
	Carried Over			9,61,991.00	9,97,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	9,97,489.00
16-12-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions pvt ltd towards mobilization advance payment</i>	Bank Payment	2329		2,600.00
	By KGM AND CO <i>Chq no:124427 being chq issued to KGM & CO towards tds filling for the F.Y 2019 -2020Q1-26Q and Q2-26Q.</i>	Bank Payment	2335		177.00
	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G Narendera babu towards paintng work release as per credit balance as per v.no 1436 detail enclosed.</i>	Bank Payment	2354		150.00
	By N.Dharma Rao on A/c <i>Being online amount neft to n dharma rao towards civil work release as per credit balance as per v.no 1437 details enclosed.</i>	Bank Payment	2355		100.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1438 details enclosed.</i>	Bank Payment	2356		500.00
	By Kailash Pandey on A/c <i>Being online amount neft to Kailash pandey towards civil work as per credit balance as per v.no 1439 details enclosed.</i>	Bank Payment	2357		400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2358		500.00
18-12-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Chq no:124428 being chq issued to Sursani Constructions as per md advice.</i>	Bank Payment	2361		10,000.00
19-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service charges po vide bill no SSLOG/803/19-20 dt:17-12-2019.</i>	Purchase	1338		1,138.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house gate fixing work and finishing work done and villa no 54 railing fixing work done as per v.no 1440 details enclosed.</i>	Bank Payment	2365		56.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 25 26 and 28 civil patch works done and villa no 51,52 & 53 level marking work for flooring work purpose as per v.no 1441 details enclosed.</i>	Bank Payment	2366		54.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu towards works labour quarters ms pipes red oxide painting work done as per v.no 1442 details enclosed.</i>	Bank Payment	2367		35.00
	Carried Over			9,61,991.00	10,13,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,13,199.00
19-12-2019	By G Mannem Allow for Equip Urd <i>Being online amount neft to G mannem towards stores material unloading and shifting work and material arranging work and one pair sent with purchase vehicle for load the material at sslp as per v.no 1443 details enclosed.</i>	Bank Payment	2368		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards new labour quarters tempervory power connection work done as per v.no 1444 details enclosed.</i>	Bank Payment	2369		20.00
	By Labour Charges URD <i>Being onlne amount neft to G Mannem towards villa no 17 debris removing and cleaning work and villa no 95 stores ms z angle and gates grills shifting work done to club house ground floor as per v.no 1445 details enclosed.</i>	Bank Payment	2370		180.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1446 details enclosed.</i>	Bank Payment	2371		1,000.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards laying of cable from generator beside to Part III for power connection work purpose as per v.no 1447 details enclosed.</i>	Bank Payment	2372		33.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh Dhal towards plumbing work done release as per credit balance as per v.no 1448 details enclosed.</i>	Bank Payment	2373		44.00
	By Benumadabdas on A/c <i>Being online amount neft to Benu madhab das towards civil work release as per credit balance as per .vno 1449 details enclosed.</i>	Bank Payment	2374		100.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work done release as per credit balance as per v.no 1450 details enclosed.</i>	Bank Payment	2375		1,000.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1451 details enclosed.</i>	Bank Payment	2376		200.00
	By Srikanthjena-on A/c <i>Being online amount neft ot Srikanth jena towards plumbing work release as per credit balance as per v.no 1452 details enclosed.</i>	Bank Payment	2377		140.00
	Carried Over			9,61,991.00	10,16,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,16,006.00
19-12-2019	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1453 details enclosed.</i>	Bank Payment	2378		30.00
	By Allow for Const Eq Benumadhab Das Urd <i>towards online amount neft to chipping work at stair case and railing fixing work as per details v.no.6079</i>	Bank Payment	2379		56.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft to stair case chipping work as per details enclosed v.no. 6080</i>	Bank Payment	2380		28.00
	By G Sneha Latha Allow for Const Equip Urd <i>towards online amount neft to jc for mud and debris removing and tracter for matrial shifting as per details v.no.6078</i>	Bank Payment	2381		477.00
	By Veldi Karunakar Reddy <i>Being online transfer to V Karnkar reddy towards elevation cladding work as per v.no 1454 details enclosed</i>	Bank Payment	2383		1,000.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount for the second week as per the MD sir instructions</i>	Bank Payment	2384		4,000.00
20-12-2019	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1456 details enclosed.</i>	Bank Payment	2386		200.00
23-12-2019	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP logistics towards service charges vide bill no SSLOG/821/19-20 dt:20-12-2019.</i>	Purchase	1366		2,208.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj & Associates towards consultancy charges vide bill no 88 dt:18-12-2019.</i>	Purchase	1367		750.00
	By Consultancy 18% <i>Being amt credited to R.S Bajaj & Associtates towards consultancy charges vide bill no 89 dt:18-12-2019.</i>	Purchase	1368		750.00
24-12-2019	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2419		22,440.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment .</i>	Bank Payment	2420		120.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment .</i>	Bank Payment	2421		180.00
	Carried Over			9,61,991.00	10,48,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,48,245.00
24-12-2019	By K S R Builders-Mobilization Advace <i>Chq no:287663 being chq issued to Ksr Builders towards mobilization advance.</i>	Bank Payment	2422		480.00
	By K S R Builders-Const Contract <i>Being amt debited towards tds for the bill no 137 payment to sri sai vishal enterprises18500*1/100=185</i>	Journal	1033		185.00
26-12-2019	By G Sneha Latha Allow for Const Equip Urd <i>Being amt neft to g.snehalatha allowance of equipement as per v.no.6104 details enclosed</i>	Bank Payment	2425		180.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft janardhan prasad allowance of equipment as per v.no. 6105 details enclosed</i>	Bank Payment	2426		28.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to allowance of constraction equipment as per v.no.6106 details enclosed</i>	Bank Payment	2427		56.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards club house compound wall railings fitting work and civil patch work done as per v.no 1457 details enclosed.</i>	Bank Payment	2428		30.00
	By Labour Charges URD <i>Being online amount neft to Biroporida towards curb stones relaying work as per v. no 1458 details enclosed villa no 17 to 29</i>	Bank Payment	2429		20.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards labour quarters pipes cutting work and red oxide painting work as per v.no 1459 details enclosed.</i>	Bank Payment	2430		35.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2431		500.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1461 details enclosed.</i>	Bank Payment	2432		89.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 52 & 53 civil patch work done and apartment building civil patch works done as per v.no 1463 details enclosed.</i>	Bank Payment	2434		56.00
	Carried Over			9,61,991.00	10,49,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,49,904.00
26-12-2019	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards labour quarters power connection work tempervory and other mislinious works at site as per v.no 1464 details enclosed.</i>	Bank Payment	2435		35.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards open well submercible pump fixing work at bore sump for oht tank fixing work as per v.no 1465 details enclosed.</i>	Bank Payment	2436		12.00
	By Biroporida on A/c <i>Being online amount neft to biroporida towards civil work release as per credit balance.as per v.no.1466 details enclosed</i>	Bank Payment	2437		400.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1467</i>	Bank Payment	2438		600.00
	By G.Snehalatha on A/c <i>Being online amount neft to g.snehalatha as per credit balance releaseing amount.v.no. 1469</i>	Bank Payment	2439		500.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2440		500.00
	By K. KRISHNA on Account <i>Being online amount neft to k.krishna as per v.no.1471 details enclosed</i>	Bank Payment	2441		650.00
	By T.Yellanna on A/c <i>Being online amount neft to T.Yellana as per v.no.1474 details enclosed</i>	Bank Payment	2442		250.00
	By V Mallaiah on A/c <i>Being online amount neft to V.Mallaiah as per v.no.1476 details enclosed</i>	Bank Payment	2443		200.00
	By G Mannem <i>Being online amount neft to G.Mannem as per v.no.1468 details enclosed</i>	Bank Payment	2444		400.00
	By S.Suresh on A/c <i>Being online amount neft to S.Suresh as per v.no.1472 details enclosed</i>	Bank Payment	2445		300.00
27-12-2019	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards grouting to marble and skirting and washing of bathroom floor tiles , wall tiles and sanitary waremale helper 1*450=450, female helper 3*400=1200 , transportation charges 4*100=400.</i>	Bank Payment	2446		21.00
	Carried Over			9,61,991.00	10,53,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,53,772.00
27-12-2019	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards files shifting from head office to sor stores and stores from store undertank dt:19-12-2019 10.5*400=4200, dt:20-12-2019 4.5*350 =1575.</i>	Bank Payment	2447		58.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards shifting of furniture from head office to mayflower platinum dt:17-12-2019 male labour 3*450=1350, female labour 3*400 =1200, transportation charges 6*70=420.</i>	Bank Payment	2448		30.00
	By N.Ramakrishna-Allow for Equip Urd <i>Being amt neft to N.Ramakrishna towards removing of lights and to cut electrical connection on 2nd floor dt:17-12-2019 male helper 2*450=900, transportation chgarges 140.</i>	Bank Payment	2449		10.00
	By Consultancy 18% <i>Being amt credited to KGM & Co towardses gst review from april 2019 to oct 2019 vide bill no 2019-2020/455 dt:2-12-2019.</i>	Purchase	1394		7,000.00
28-12-2019	By V Mallaiah Hire Charges - on A/c <i>Being online amount neft to allowance of construction equipment as per v.no.6130 details enclosed</i>	Bank Payment	2450		748.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1479</i>	Bank Payment	2451		2,000.00
	By Consultancy 18% <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200130 dt:10-12-2019.</i>	Journal	1046		270.00
	By K S R Builders-Mobilization Advace <i>Being online trf to ksr builders towards mobilization advance payment</i>	Bank Payment	2457		490.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2458		2,500.00
30-12-2019	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Chq no:287664 being chq issued to S. Rajgopalam towards debris shifts from head office to outside dt:21-12-2019.</i>	Bank Payment	2464		189.00
	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>Chq no:287665 being chq issued to Shivaratri Rajgopalam towards debris shifting from head office to outside dt:21-12-2019.</i>	Bank Payment	2465		27.00
	Carried Over			9,61,991.00	10,67,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,67,094.00
30-12-2019	By Shivarathri Rajagopalam Allow for Const Equip Urd <i>chq no:287666being chq issued to Shivarathiri Rajgopalam towards debris shifting head to outside dt:21-12-2019.</i>	Bank Payment	2466		135.00
	By Duguru Ramulu on A/c <i>Chq no:287667 being chq issued to Duguru Ramulu towards advance payment as per v. no.1477 details enclosed.</i>	Bank Payment	2468		250.00
	By Anand Water Proofing Works <i>Chq no:287669 being chq issued to Anand water proofing works towards advance payment for club house sump galtha & floor chipping works.</i>	Bank Payment	2469		400.00
	By A Ramulu on A/c <i>Chq no:287671 being chq issued to A. Ramulu towards advance payment for furniture and decolam work in head office.</i>	Bank Payment	2473		80.00
	By T.Srinivasulu on A/c <i>Chq no:287680 being chq issued to T. Srinivasulu as per v.no.1473 details enclosed.</i>	Bank Payment	2477		162.00
	By T.Yellanna on A/c <i>Being amt bedited towards gst filling charges upt to march 2019.</i>	Journal	1055		12.00
	By Jyothiram on A/c <i>Being amt debited towards gast filling charges up to march 2019.</i>	Journal	1056		35.00
	By G.Tirupathi on A/c <i>Being amt debited towards gst filling charges upto march 2019.</i>	Journal	1057		12.00
	By Bohini Basappa on A/c <i>Being amt debited to Bohini basappa towards gst filioing charges up to march 2019.</i>	Journal	1058		48.00
	By P Satish Kumar <i>Being amt debited towards gst filling charges upt to march 2019.</i>	Journal	1059		60.00
	By V Mallaiah on A/c <i>Chq no:287668 being chq issued to V. mallaiah towards advance payment as per v.no.1478 details enclosed.</i>	Bank Payment	2481		200.00
31-12-2019	By CR Consultation Charges 18% <i>Being amt credited toSummit Sales LLP LOfistics towards cr consultation charges vide bill no SSLOG/869/19-20 dt:31-12-2019.</i>	Purchase	1405		950.00
	By House Keeping Charges Composition <i>Being amt credited to Shreyas Services towards house keeping charges for the month of december 2019 vide bill no 64 dt:31-12-2019.</i>	Journal	1064		248.00
	Carried Over			9,61,991.00	10,69,686.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	10,69,686.00
31-12-2019	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/900/19-20 dt:31-12 -2019.</i>	Purchase	1406		8,582.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin Service charges vide bill no SSLOG/899/19-20 dt:31-12 -2019.</i>	Purchase	1407		8,582.00
	By House Keeping Charges Composition <i>Being amt neft to Shreyas Services towards house keeping charges vide bill no 68 dt:31 -12-2019.</i>	Journal	1065		1,052.00
	By Chinthala Gopal Reddy Commission A/c <i>Being tds on commission amt Rs. 4000/-</i>	Journal	1068		200.00
	By Otis Elevator Company (India) Ltd <i>Being tds on bill noTE/NE/19000245 RS. 81000 2% TDS on installantion charges</i>	Journal	1069		1,620.00
	By Otis Elevator Company (India) Ltd <i>Being tds on bill noTE/NE/190001440RS. 243000 2% TDS on installantion charges</i>	Journal	1070		4,860.00
	By Otis Elevator Company (India) Ltd <i>Being tds on bill noTE/NE/190001391RS. 405000 2% TDS on installantion charges</i>	Journal	1071		8,100.00
2-1-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Towards online amount neft janardhan prasad towards chipping work as per v.no 6141 details enclosed</i>	Bank Payment	2483		42.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6140 details enclosed.</i>	Bank Payment	2484		42.00
	By Jyothiram on A/c <i>Being amt debited towards paint material supplied to jyothiram by summit Sales vide bill no 9242 dt:20-12-2019 po no 64045 dt:17-12-2019.</i>	Journal	1090		130.00
	By Bohini Basappa on A/c <i>Being amt debited towards paint material supply by summit sales llp to Bohini Basappa vide bill no 9245 dt:21-12-2019 po no 64201 dt:20-12-2019.</i>	Journal	1091		128.00
	By Jyothiram on A/c <i>Being amt debited towards for the supply of paint material by summit Sales to Jyothiram vide bill no 9217 dt:19-12-2019 .</i>	Journal	1092		130.00
3-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards furniture shifting from head office to mayflower platenium dt:8-12-2019.</i>	Bank Payment	2488		47.00
	Carried Over			9,61,991.00	11,03,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	11,03,201.00
3-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards debris shift from 3rd floor to out side of the building of head office dt:8-12-2019.</i>	Bank Payment	2489		43.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of dec 2019 vide bill no ESS/65/19 dt:1-1-2020.</i>	Journal	1094		236.00
	By QC Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG/906/19-20 dt:2-1-2020.</i>	Purchase	1485		950.00
	By Car Hire Charges-18% <i>Being amt credited to Summit Sales LLP Logistics towards car hire chrges vide bill no SSLOG/911/19-20 dt:3-1-2020.</i>	Purchase	1486		540.00
	By Goods Transportation Chargs 18% <i>Being amt creditd to Summit Sales LLP Logistics towards goods transportation charges vide bill no SSLOG/922/19-20 dt:3-1-2020.</i>	Purchase	1487		310.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards electriccal poles marking work done and club house gaates fixing work done as per v.no 1480 details enclosed.</i>	Bank Payment	2498		49.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft Bahadur sunar towards villa no 21 & 92 civil patch works done and other mislinious works at site as per v.no 1481 details enclosed.</i>	Bank Payment	2499		49.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biropordia towards villa no 17 to 24 Pavers relaying work as per v.no 1482 details enclosed.</i>	Bank Payment	2500		25.00
	By G Mannem Allow for Equip Urd <i>Being online neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and other mislinious works at site as per vno 1483 details enclosed.</i>	Bank Payment	2501		90.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards office buildiing beside db board replacing work as per .v.no 1484 details enclosed.</i>	Bank Payment	2502		20.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts stores files shifting work done and other mislinious works at site as per vno 1485 details enclosed.</i>	Bank Payment	2503		111.00
	Carried Over			9,61,991.00	11,05,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	11,05,624.00
3-1-2020	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LL P Logistics towards admin service charges vide bill no SSLOG/942/19-20 dt:3-1-2020.</i>	Purchase	1488		8,582.00
	By Labour Charges URD <i>Being online amount neft to Benumadh das towards sob water tank stores civil patch works as per v.no 1486 details enclosed.</i>	Bank Payment	2505		20.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards villa no 77 near hdpe pipe repairing work done and other mislinous plumbing work at site as per v.no 1487 details enclosed.</i>	Bank Payment	2506		11.00
	By Biorporida on A/c <i>Being online amount neft to Biorporida towards civil work release as per credit balance as per v.no 1488 details enclosed.</i>	Bank Payment	2507		120.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa towards painting work release as per credit balance .v.no.1489</i>	Bank Payment	2508		1,000.00
	By Security Services Composition <i>Being amt credited to expert security services towards security service charges for the month of dec 2019 vide bill no ESS /66/19 dt:1-1-2020.</i>	Journal	1095		664.00
	By G Mannem <i>Being online amount neft to G.Mannem towards release as per credit balance as per v.no 1490 details enclosed.</i>	Bank Payment	2509		750.00
	By G.Snehalatha on A/c <i>Being online amount neft to G Sneha latha towards release as per credit balance as per v.no 1491 details enclosed.</i>	Bank Payment	2510		1,000.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1492 details enclosed.</i>	Bank Payment	2511		1,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1493 details enclosed.</i>	Bank Payment	2512		100.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1494 details enclosed.</i>	Bank Payment	2513		280.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards material release 200000 amount as per the MD sir instructions as per v.no.1495</i>	Bank Payment	2517		4,000.00
	Carried Over			9,61,991.00	11,23,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,991.00	11,23,151.00
3-1-2020	By Srikanthjena-on A/c <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1496 dt:3-1-2020.</i>	Bank Payment	2518		250.00
	To Yes Bank -Rera A/c No 009772400000040 <i>CHQ NO 287697 Being cheque issued towards tds challan for the month of December-2019</i>	Bank Payment	2521	1,40,691.00	
	By Sravan Kumar K on A/c <i>Towards online amount neft to k sravan kumar towards advance payment as per v. no.1497 details enclosed.</i>	Bank Payment	2522		250.00
	By K S R Builders-Mobilization Advace <i>Being amt neft to KSR Builders towards mobilization advance.</i>	Bank Payment	2523		360.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2524		1,360.00
	To Labour Charges URD <i>Being online amount neft to G Mannem not happend as a/c no wrongly mentioned</i>	Bank Receipt	452	111.00	
4-1-2020	By A Ramulu on A/c <i>Being amt neft to A.Ramullu towards advance payment for make cuboards at md cabin.</i>	Bank Payment	2542		30.00
6-1-2020	By Rohan Constructions-Mobilization Advance A/c <i>Chq no:287687 being chq issued to Rohan Consruction towards mobilization advance as per md advice.</i>	Bank Payment	2544		2,000.00
	By Janardhan Prasad on A/C <i>chq no 287684 Being cheque issued to Janardhan prasad towards tiles work release as per credit balance as per v.no 1460 details enclosed.</i>	Bank Payment	2545		500.00
	By Kailash Pandey on A/c <i>chq no 287685 Being chq issued to kailash pandey as per v.no.1470 details enclosed</i>	Bank Payment	2546		500.00
	By G.Snehalatha on A/c <i>chq no 287692 Being chq issued to g. snehalatha as per credit balance releaseing amount.v.no.1469</i>	Bank Payment	2547		500.00
	By K. KRISHNA on Account <i>Chq no:287700 being chq issued to Shivarathri Rajagopalam towards debrise shifting from headoffice to outside.(The amount debited to K krishna for the work done by Shivrathri gopalam onbehalf of k. Krishna)</i>	Bank Payment	2551		162.00
	Carried Over			11,02,793.00	11,29,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,29,063.00
6-1-2020	By Bohini Basappa on A/c <i>Being amt debited towards for the supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9361 dt:30-12-2019 po no 64375 dt:27-12-2019.</i>	Journal	1105		96.00
9-1-2020	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft Anirudhdhal towards villa no 21 ball cock set repairing work and office building flush tank repairing work as per v.no 1499 details enclosed.</i>	Bank Payment	2558		10.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhaab das towards villa o 28 civil patch work done and villa no 11 beside road curb stones fixing work as per v.no 1500 details enclosed.</i>	Bank Payment	2559		55.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 47 set back pavers civil patch work and villa no 80, 54 and 40 marking work done as per v.no 1501 details enclosed.</i>	Bank Payment	2560		40.00
	By Labour Charges URD <i>Being online neft to D Ramullu towards street light pole base plates cutting work and new base plates fabrication work done 18 nos as per v.no 1502 details enclosed,</i>	Bank Payment	2561		27.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and stores cleaning work and material arranging work done and other mislinious works at site as per v.no 1503 details enclosed.</i>	Bank Payment	2562		90.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards serene farms purpose granite and grills loading wwork and curb stones shifting work to swimming pool beside and agh site purpose grills and alluminium windows loading work as per v.no 1504 details enclosed.</i>	Bank Payment	2563		180.00
	By Labour Charges URD <i>Being online amount neft to N Dharma rao towards curb stones repairing work as per v. no 1505 details enclosed.</i>	Bank Payment	2564		30.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards main gate security room power connection removing work and reconnecting at villa no 01 and cc camera removing and refixing at villa no 01 as per v.no 1506 details enclosed.</i>	Bank Payment	2565		19.00
	Carried Over			11,02,793.00	11,29,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,29,610.00
9-1-2020	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Part III New labour quarters tempervory power connection work done as per v.no 1507 details enclosed.</i>	Bank Payment	2566		26.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad chowdhary towards villa no 79 & 80 Civil patch works done as per v.no 1508 details enclosed.</i>	Bank Payment	2567		20.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards villa no 95 internal old doors removing work and other mislinious works at site as per v.no 1509 details enclosed.</i>	Bank Payment	2568		20.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards amphitheater near tap point fixing work and old labour quarters tap connection removing work and other mislinious plumbing work at site as per vno 1510 details enclosed.</i>	Bank Payment	2569		15.00
	By Benumadabdas on A/c <i>Being online amount neft to benumadhab das towards civil work release as per credit balance as per v.no 1511 details enclosed.</i>	Bank Payment	2570		100.00
	By Biroporida on A/c <i>Being online amount neft to Biropordia towards civil work release as per credit balance as per 1512 details enclosed.</i>	Bank Payment	2571		200.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1513 details enclosed.</i>	Bank Payment	2572		195.00
	By B.Pochaiah on A/C <i>Being online amount neft to B Pochaiah towards core cutting work release as per credit balance as per v.no 1514 details enclosed.</i>	Bank Payment	2573		400.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1515 details enclosed.</i>	Bank Payment	2574		400.00
	By Prasad Choudhary on A/c <i>Being online amount neft Prasad chowdhary towards civil work release as per credit balance as per v.no 1516 details enclosed.</i>	Bank Payment	2575		150.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards ciivl work release as per credit balance as per v.no 1517 details enclosed.</i>	Bank Payment	2576		500.00
	Carried Over			11,02,793.00	11,31,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,31,636.00
9-1-2020	By Veldi Karunakar Reddy <i>Being online neft to v karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1518 details enclosed.</i>	Bank Payment	2581		1,000.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP common expenses towards admin and marketing service charges vide bill no COMMON/205 dt:8-1-2020.</i>	Purchase	1504		2,865.00
	By K Satishkumar on A/c <i>Being cash paid to J Muralidhar for painting at plot no 280 .</i>	Cash Payment	25		100.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>6Being online amount neft to janardhan prasad towards staircase chipping as per v . no 6175 details enclosed.</i>	Bank Payment	2584		42.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6174 details enclosed.</i>	Bank Payment	2585		791.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6176 details enclosed.</i>	Bank Payment	2586		42.00
10-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.kurmanna towards Cr files shifting from head office to SOR admin stores dt:24-12-2019 3*450=1350.</i>	Bank Payment	2587		14.00
11-1-2020	By Shreyas Services <i>Being amt neft to Shreya Services payment for the bill no 79 dt31.12.2019.</i>	Bank Payment	2590		393.00
14-1-2020	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6199 details enclosed.</i>	Bank Payment	2599		70.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6200 details enclosed.</i>	Bank Payment	2600		593.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6202 details enclosed</i>	Bank Payment	2601		28.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amout neft to anirudh dhal towards villa no 21 ballcock sets replacing work done as per v.no 1519 details enclosed.</i>	Bank Payment	2602		30.00
	Carried Over			11,02,793.00	11,37,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,37,604.00
14-1-2020	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to janardhan prasad villa no 41 bathroom tiles replacing work done and villa no 21 skirting work done as per v.no 1524 details enclosed.</i>	Bank Payment	2603		35.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1525 details enclosed.</i>	Bank Payment	2604		85.00
	By Bohini Basappa on A/c <i>Being amt debited towards supply of paint material by summit Sales LLP to Bohini Bassapa vide bill no 9518 dt:8-1-2020 po no 64375 dt:27-12-2019.</i>	Journal	1125		32.00
18-1-2020	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N.Nagaraju towards Part III Compound wall db boxes fixing and power connecton work done as per vno 1527 details enclosed</i>	Bank Payment	2628		30.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R.Raja chary towards internal doors shifting work done and other mislinious carpentry work done as per v.no 1529 details enclosed.</i>	Bank Payment	2629		20.00
	By Biroporida on A/c <i>Being online amount neft to biroporida as per v.no. 1531 details enclosed</i>	Bank Payment	2630		100.00
	By Janardhan Prasad on A/C <i>Being online amount neft as per v.no.1532 details enclosed</i>	Bank Payment	2631		120.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K.Sravan kumar as per v.no.1533 details enclosed</i>	Bank Payment	2632		500.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to bahadur sunar towards villa no 20 to 24 foot patch chambers levelling and rearranging work as per v.no 1522 details enclosed.</i>	Bank Payment	2633		48.00
	By Labour Charges URD <i>Being onliine amount neft to Benumadhab das towards fixing of dg set db frames work done as per v.no 1520 details enclosed.</i>	Bank Payment	2634		33.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards Part III welding work shop shed frames fixing work done as per v.no 1523 details enclosed.</i>	Bank Payment	2635		32.00
	Carried Over			11,02,793.00	11,38,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,38,639.00
18-1-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards solid bricks shifting work done from part III to Villa no 68 and main gate near dust and other material shifting work as per v.no 1526 details enclosed.</i>	Bank Payment	2636		95.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraj towards electrical meters fixing and reconnection work done and sub meters fixing work as per v.no 1528 details enclosed.</i>	Bank Payment	2637		19.00
	By Labour Charges URD <i>Being online amount neft to Radha krishna towards from all vacant villas material shifting to stores room and apartment ground floor cleaning and debris removing work as per v.no 1530 details enclosed.</i>	Bank Payment	2638		85.00
	By Veldi Karunakar Reddy <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1534 details enclosed.</i>	Bank Payment	2639		685.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to benumadhab das towards villa no 43 44 and 47 villa gates fixing work done as per v.no 1521 details enclosed.</i>	Bank Payment	2640		27.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1535 details enclosed.</i>	Bank Payment	2641		120.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to K krishna towards staircase chipping work in club house as per V no. 6201 details enclosed</i>	Bank Payment	2642		42.00
20-1-2020	By Kedari Krishna Prasad Commission A/c <i>Being tds on 3330 for the villa no 17.</i>	Journal	1137		167.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being tds 5% on 3240 for the villa no 17.</i>	Journal	1138		162.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being tds 5% on 1350 for the villa no 17.</i>	Journal	1139		68.00
	By Chandragiri Ramesh Commission <i>Being tds 5% on 1080 for the villa no 17.</i>	Journal	1140		54.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2648		2,260.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to sursani Constructions towards material payment.</i>	Bank Payment	2649		2,200.00
	Carried Over			11,02,793.00	11,44,623.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,44,623.00
21-1-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benu madhab das towards villa no 21 parking tiles replacement work adn pavers repairing work and villa no 88, 89 & 90 Gates fixing work as per v.no 1536 details enclosed.</i>	Bank Payment	2654		50.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 21 parking tiles repairing work done and villa no 27 civil patch works done and other mislinious civil work at site as per v.no 1537 details enclosed.</i>	Bank Payment	2655		50.00
	By Labour Charges URD <i>Being online amount neft to Biroporida towards compound wall pillars 40 MM Ms pipess fixing for railing purpose from main gate to office building asper v.no 1538 details enclosed.</i>	Bank Payment	2656		36.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to janardhan prasad villa no 41 bathroom tiles replacing work done and villa no 21 skirting work done as per v.no 1541 details enclosed.</i>	Bank Payment	2658		35.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1542 details enclosed.</i>	Bank Payment	2659		90.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards curb stones shifting work from part III to villa no 85 line and z angle frames unloading work from powder coating and gates loading work for powder coating purpose as per v.no 1543 details enclosed.</i>	Bank Payment	2660		136.00
22-1-2020	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6139 details enclosed.</i>	Bank Payment	2665		180.00
	By Prasad Choudhary - Allow for Equip Urd <i>Being online amount neft to Prasad choudhary towards villa no 79 & 80 Civil patch works done as per v.no 1547 details enclosed.</i>	Bank Payment	2667		20.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 21 1st floor cp and sanitary removing work due to leakages as per v.no 1548 details enclosed.</i>	Bank Payment	2668		15.00
	Carried Over			11,02,793.00	11,45,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,45,235.00
22-1-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.kurmanna towards cleaning furniture covering with swesheet and etc during painting time at plot 280.dt's 10.1.2020, 13.1.2020 2*450=900, 2*400=800 transportation charges 4*100=400.</i>	Bank Payment	2671		21.00
23-1-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts stores files shifting work done and other misliniious works at site as per vno 1485 details enclosed.</i>	Bank Payment	2672		111.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Main gate entrance cc camera and lights removing and refixing at villa no 01 due to cement work and villa no 01 and apartment building electricity meter fixing work 10 nos as per v.no 1544 details enclose</i>	Bank Payment	2673		30.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards street light poles 04 nos fixing work and cable laying work as per v.no 1545 details enclosed.</i>	Bank Payment	2674		29.00
	By Labour Charges URD <i>Being online amount neft Prasad chowdhary towards compound wall over laps civil patch work done and man holes frames repairing wok near vvilla no 33 as per v.no 1546 details enclosed.</i>	Bank Payment	2675		20.00
24-1-2020	By Bohini Basappa on A/c <i>Being amt debited towards supply of paint material by summit Sales LLp to Bohini Bassapa vide bill no 9517 dt:8-1-2020 po no 64403 dt:28-12-2019.</i>	Journal	1144		128.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB and Tractor material shifting work as per v.no 6234 details enclosed.</i>	Bank Payment	2688		478.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6236 details enclosed.</i>	Bank Payment	2689		84.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructor equipment as per v.no.6237 details enclosed</i>	Bank Payment	2690		56.00
	By R Rajachary-Allow for Equip Urd <i>Being online amount neft to R Raja chary towards old door frames repairing work done and villa no 28 & 15 internal doors repairing work done asper v.no 1549</i>	Bank Payment	2691		20.00
	Carried Over			11,02,793.00	11,46,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,46,212.00
24-1-2020	By Bohini Basappa on A/c <i>Being amt neft to B Basappa towards painting work release as per credit balance as per v.no 1550 details enclosed.</i>	Bank Payment	2692		500.00
	By Jyothiram on A/c <i>Being amt neft to Jyothi ram towards painting work release as per credit balance as per v.no 151 details enclosed.</i>	Bank Payment	2693		500.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1552 details enclosed</i>	Bank Payment	2694		150.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1553 details enclosed.</i>	Bank Payment	2695		12.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1554 details enclosed.</i>	Bank Payment	2696		300.00
	By Veldi Karunakar Reddy <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1555 details enclosed.</i>	Bank Payment	2697		1,000.00
	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release advance amount as per md sir instructions as per v.no 1556 details enclosed.</i>	Bank Payment	2698		500.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudhary towards security room casting work done release as per advance amount as per v.no 1557 details enclosed.</i>	Bank Payment	2699		200.00
	By Abdul Aziz Ansari on A/c <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1558 details enclosed.</i>	Bank Payment	2700		500.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards DB Boxes fixing purpose ms frames fabrication work as per v.no 1540 details enclosed.</i>	Bank Payment	2701		20.00
	By Surasani Constructions Pvt Ltd - Mobilisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	2702		3,100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2703		360.00
	Carried Over			11,02,793.00	11,53,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,53,354.00
25-1-2020	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance .</i>	Bank Payment	2704		2,400.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	2705		400.00
27-1-2020	By Cool Solution <i>Chq no:772274 chq issued to Cool Solutions towards 100% payment for copper and cassette AC fixing and dismantling charges vide bill no CS/2020/27 dt:27.1.2020 po no 64790 dt:9-1-2020.</i>	Bank Payment	2713		571.00
28-1-2020	By K Satishkumar on A/c <i>Being on a/c for painting work done at plot no 280</i>	Cash Payment	27		100.00
30-1-2020	By Srikanthjena-on A/c <i>Being amt neft to Srikanthjena towards advance payment as voucher no 1575 details enclosed.</i>	Bank Payment	2716		500.00
	By Veldi Karunakar Reddy <i>Being Online amount neft to V karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1574 details enclosed.</i>	Bank Payment	2717		1,000.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1573 details enclosed.</i>	Bank Payment	2718		250.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1572 details enclosed.</i>	Bank Payment	2719		1,000.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards paintng work release as per credit balance as per v.no 1571 details enclosed.</i>	Bank Payment	2720		200.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6280 details enclosed.</i>	Bank Payment	2722		430.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6281 details enclosed.</i>	Bank Payment	2723		42.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards Z angle frames and grills unloading work from powder coating and material arranging work as per v.no 1570 details enclosed.</i>	Bank Payment	2726		17.00
	Carried Over			11,02,793.00	11,60,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,60,264.00
30-1-2020	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards old labour quarters bore motor removing, repairing and refixing work and other mislinious works at site as per v.no 1569 details enclosed.</i>	Bank Payment	2727		28.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards from panel room to security room 10 sq mm cable work done as per v.no 1568 details enclosed.</i>	Bank Payment	2728		48.00
	By Labour Charges URD <i>Being online amount neft to Radhakrishna towards villa no 50 & 30 debris removing work and accounts files shifting to stores room and other mislinious works at site as per v.no 1567 details enclosed.</i>	Bank Payment	2729		68.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts files shifting work done from 399 E to 268 water tank stores as per v.no 1566 details enclosed.</i>	Bank Payment	2730		77.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards villa no 88 Z Angle frames shifting to club house ground floo and parking tiles shifted to villa no 43 to 50 as per v.no 1565 details enclosed.</i>	Bank Payment	2731		102.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1564 details enclosed.</i>	Bank Payment	2732		85.00
	By Labour Charges URD <i>Being online amount neft to D Ramullu towards wicket gates latches fixing work done and gazibo excess pipes cutting work as per v.no 1563 details enclosed.</i>	Bank Payment	2733		25.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bahadur sunar towards villa no 95 windows beside civil patch work done and villa no 01 to 05 drainage man holes raisers excess pipes cutting work as per .vno 1562 details enclosed.</i>	Bank Payment	2734		46.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 01 to 05 road side curbstones repairing work and harvesting pit wall civil work as per v.no 1561 details enclosed.</i>	Bank Payment	2735		40.00
	Carried Over			11,02,793.00	11,60,783.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,60,783.00
30-1-2020	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards railing fixing work at club house west side and office building back side holes packing work as per v.no 1560 details enclosed.</i>	Bank Payment	2736		18.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards new labour quarters water connection purpose pipe laying work and amphitheater near ball valve replacing work as per v.no 1559 details enclosed.</i>	Bank Payment	2737		15.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v .no 1576 details enclosed.</i>	Bank Payment	2738		1,000.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring work release as per v.no 1577 details enclosed.</i>	Bank Payment	2739		800.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being online amount neft to Rohan constructions towards civil work release as per md sir approval copy as per v.no 1578 details enclosed.</i>	Bank Payment	2740		4,000.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6298 details enclosed.</i>	Bank Payment	2741		189.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards labour quarters work release advance amount as per v.no 1579 details enclosed.</i>	Bank Payment	2742		250.00
31-1-2020	By Gardening Maintenance Composition <i>Being amt credited to Y.Pushpalatha towards gardening charges vide bill no 89 dt:29-1-2020.</i>	Journal	1159		24.00
	By Admin Services Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards admin service charges vide bill no SSLOG/993/19-20 dt:30-1-2020.</i>	Purchase	1617		8,582.00
	By Jyothiram on A/c <i>Being amt debited towards painting material supplied to Jyothiram by Summit Sales LLP vide bill 9705 dt:17-1-2020 po no 64732 dt:9-1-2020.</i>	Journal	1160		130.00
	Carried Over			11,02,793.00	11,75,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,75,791.00
31-1-2020	By Enagandula Prasad Commission A/c <i>Being amt dedited towards tds towards promotional incentives from 1st oct 2019 to 29 dec 2019.</i>	Journal	1161		46.00
	By N Nagaraju on Account <i>Being online amount neft to N.Nagaraju towards electrical work done release advance amount as per v.no 1580 details enclosed.</i>	Bank Payment	2748		250.00
	By CR Consultation Charges 18% <i>Being amt credited to Summit Sales LLP Logistics towards cr consultation Charges vide Vide bill no SSLOG/998/19-20 dt:31.1. 2020.</i>	Purchase	1620		975.00
	By Kunapuraam Rohit Commission A/c <i>Being promotional incentives for the month of 1st oct 2019 to 29 dec 2019.</i>	Journal	1163		31.00
	By Kota Lakshmi Durga Commission A/c <i>Being amt debited towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1165		46.00
	By Gadapa Murali Mohan Commission A/c <i>Being amt debited to Gadapa Murali Mohan towards promotional incentived from 1st oct 2019 to 29 dec 2019.</i>	Journal	1167		46.00
	By G.Satish Kumar Brokerage/Commission A/c <i>Being 5% tds on commission Rs./-</i>	Journal	1170		200.00
	By V.Swetha - Commission A/c <i>Being tds 5% on commission Rs. 1500/-</i>	Journal	1172		75.00
	By M.Nagarjuna Commission A/c <i>Being tds on commission Rs 7000 @ 5%</i>	Journal	1174		350.00
1-2-2020	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/76 /20 dt:1.2.2020.</i>	Journal	1190		224.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/86 /20 dt:1.2.2020.</i>	Journal	1191		333.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/77 /20 dt:1.2.2020.</i>	Journal	1192		416.00
3-2-2020	By Surasani Constructions Pvt Ltd Mob Adv <i>chq no 772285 Being neft/retgs to sursani constructions towards mobilization advance for sov-part3</i>	Bank Payment	2787		585.00
	Carried Over			11,02,793.00	11,79,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,793.00	11,79,368.00
3-2-2020	By Surasani Constructions Pvt Ltd Mob Adv Bank Payment <i>chq no 772291 Being neft to sursani constrcutons pvt ltd towards mobilization advance for sov-part 3</i>		2788		500.00
	By Surasani Constrctions Pvt Ltd Const A/c III Bank Payment <i>chq no 772284 Being neft to sursani constructions towards material payment for sov-part 3</i>		2789		11,631.00
4-2-2020	By Rohan Constructions Mob Adv A/c Bank Payment <i>chq no 772283 Being neft to Rohan constructions pvt ltd towards mobilization advance payment for SOV PART III</i>		2790		547.00
	By Rohan Constructions Const A/c Bank Payment <i>Chq no 772282 Being neft to Rohan constructions towards material payment for SOV PART-3</i>		2791		9,831.00
	By Rohan Constructions Mob Adv A/c Bank Payment <i>chq no 772292 Being neft to Rohan constructions towards mobilization advance payment. for part 3</i>		2792		1,080.00
	By Rohan Constructions Mob Adv A/c Bank Payment <i>chq no 772289 Being neft to Rohan constructions towards mobilization advance payment part 3</i>		2793		600.00
	By Biroporida-Allow for Equip Urd Bank Payment <i>Being online amount neft to Biroporida towards villa no 68 civil patch work done and other mislinious works at site as per v.no 1610 details enclosed.</i>		2794		40.00
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 772290 Being chq issued towards tds challan for the month of Jan-2020</i>		2810	75,017.00	
6-2-2020	By Shreyas Services Bank Payment <i>Being amt neft to Shreya Services vide bill no 80 dt:31.1.2020.</i>		2812		229.00
	By Shreyas Services Bank Payment <i>Being amt neft to Shreya Services vide bill no 82 dt:31.1.2020.</i>		2813		393.00
	By Shreyas Services Bank Payment <i>Being amt neft to Shreya Services vide bill no 87 dt:31.1.2020.</i>		2814		610.00
	By Goods Transportation Chargs 18% Purchase <i>Being amt credited to Summit Sales LLP Logistics towards goods and transportation charges vide bill no SSLOG/1020/19-20 dt:6 -2-2020.</i>		1664		310.00
	By Car Hire Charges-18% Purchase <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1009/19-20 dt:6-2-2020.</i>		1665		540.00
	Carried Over			11,77,810.00	12,05,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,05,679.00
6-2-2020	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards villa no 128 purpose hdpe water line onnection work done and other mislnious plumbing work at site as per v.no 1581 details enclosed.</i>	Bank Payment	2817		20.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards villa no 01 to 05 road beside curbstone fixing work done and harvesting pit purpose civil work as per v.no 1582 details enclosed.</i>	Bank Payment	2818		60.00
	By Bahadur Sunar-Allow for Equip Urd <i>Being online amount neft to Bhadur sunar towards ms frames fixing work for generator db boxes fixing purpose as per v.no 1583 details enclosed.</i>	Bank Payment	2819		14.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 77 bathroom civil work done and water proofing work as per v.no 1584 details enlosed.</i>	Bank Payment	2820		20.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards ms frames making work for generator db boxes fixing purpose 09 nos as per v.no 1585 details enclosed.</i>	Bank Payment	2821		20.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 21 tiles repairing work and villa no 28 bathroom tiles removing work due to leakage as per v.no 1586 details enclosed.</i>	Bank Payment	2822		30.00
	By Labour Charges URD <i>Being online amount neft to M Sudharshan towards Residential apartment front side elevation alluminium frames fixing work as per v.no 1587 details enclosed.</i>	Bank Payment	2823		68.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and material arranging work as per v.no 1588 details enclosed.</i>	Bank Payment	2824		102.00
	By Labour Charges URD <i>Being online amount neft to G Mannem towards mud pipes unloading work near septic tank and rcc hume pipe 56 nos unloading work and manjeera water line purpose and job work detail sheet enclosed as per v.no 1589 details enclosed.</i>	Bank Payment	2825		191.00
	Carried Over			11,77,810.00	12,06,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,06,204.00
6-2-2020	By Labour Charges URD <i>Being online amount neft to G Mannem towards accounts files shifting work and files arranging work as per v.no 1590 details enclosed.</i>	Bank Payment	2826		34.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards cement room beside tempervory cable removing work done as per v.no 1591 details enclosed.</i>	Bank Payment	2827		30.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards panel room electrical meter connection work for labour quarters purpose as per v.no 1592 details enclosed.</i>	Bank Payment	2828		19.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1593 details enclosed.</i>	Bank Payment	2829		250.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1594 details enclosed.</i>	Bank Payment	2830		250.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work release as per credit balance as per v.no 159 details enclosed.</i>	Bank Payment	2831		250.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1596 details enclosed.</i>	Bank Payment	2832		100.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per v.no 1597 details enclosed.</i>	Bank Payment	2833		150.00
	By Sandeep Kumar Nishad Work Order <i>Being online amount neft to Sandeep kumar nishad towards painting work release as per v.no 1598 details enclosed.</i>	Bank Payment	2834		200.00
	By Sravan Kumar K on A/c <i>Being onlie amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1599 details enclosed.</i>	Bank Payment	2835		200.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1602 details enclosed.</i>	Bank Payment	2836		250.00
	Carried Over			11,77,810.00	12,07,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,07,937.00
6-2-2020	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1601 details enclosed.</i>	Bank Payment	2837		100.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1600 details enclosed.</i>	Bank Payment	2838		100.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6319 details enclosed.</i>	Bank Payment	2841		485.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards chipping work done as per v. no 6321 details enclosed.</i>	Bank Payment	2842		14.00
	By Allow for Const Eq Benumadhab Das Urd <i>Towards online amount neft to benumadhab das towards chpping work as per v.no 6320 details enclosed.</i>	Bank Payment	2843		14.00
	By V Mallaiah-Allow for Const Equip Urd <i>Being online amount neft to V Mallaiah towards rock cutting work done as per details enclosed as per v.nn00 6326 details enclosed.</i>	Bank Payment	2846		355.00
	By Gurrula Narendrababu Yadav on A/c <i>Towards painting work at v.no.41,47 bill sent to head office .Relase Advance amount as per v.no.1603 detailes enclosed.</i>	Bank Payment	2847		200.00
	By Adversitment-12% <i>Being hoarding design done from Sri Bhavani Digitals vide bill no 19-20/144 dt:4-2 -2020 po no 65281 dt:31-1-2020.</i>	Purchase	1666		25.00
7-2-2020	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constructions towards part III Payment.</i>	Bank Payment	2851		2,000.00
	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.</i>	Bank Payment	2852		2,000.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin Marketing Service Charges vide bill no COMMON/219 dt:7-2-2020.</i>	Purchase	1670		4,262.00
8-2-2020	By Labour Charges URD <i>Being amt neft to Kurmanna towards shifting of dust and brick from ground floor to 2nd floor at head office.</i>	Bank Payment	2856		66.00
	Carried Over			11,77,810.00	12,17,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,17,558.00
8-2-2020	By Labour Charges URD <i>Being amt neft to T.Kurmana towards shifting of Cement Bags from SOV to HO.</i>	Bank Payment	2857		9.00
	By Prasad Choudhary on A/c <i>Being online trf to prasad chowdhary towards adv for security room civil work vide payment advice no 1606</i>	Bank Payment	2859		150.00
10-2-2020	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Surasani Contructions towards mobilization advance.</i>	Bank Payment	2866		1,340.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	2867		500.00
	By K. KRISHNA on Account <i>Being amt neft to K.Krishna towards advance payment for chipping and breakage work done for 2nd floor at head office.</i>	Bank Payment	2869		300.00
	By Kedari Krishna Prasad Commission A/c <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1228		167.00
	By Cheeruka Venkata Ramana Reddy Commission <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1229		162.00
	By Kandi Prabhakar Reddy Commission A/c <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1230		68.00
	By Chandragiri Ramesh Commission <i>Being amt debited towards housing loan incentive for the vill no 41.</i>	Journal	1231		54.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3</i>	Bank Payment	2875		200.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Constructions towards material payment for part -3.</i>	Bank Payment	2876		11,300.00
	By Yousuf Ali on A/c <i>Being amt neft to Yousuf ali towards advance payment for false ceiling work done for 2nd & 3rd floor for head office.</i>	Bank Payment	2879		600.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6349 details enclosed.</i>	Bank Payment	2883		327.00
13-2-2020	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6355 details enclosed</i>	Bank Payment	2884		42.00
	Carried Over			11,77,810.00	12,32,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,32,777.00
13-2-2020	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 28 brocken flooring tiles replacing work as per v.no 1612 details enclosed.</i>	Bank Payment	2885		30.00
	By Bohini Basappa on A/c <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 10144 dt:10-2-2020 po no 65382 dt:3-2-2020.</i>	Journal	1253		128.00
	By Jyothiram on A/c <i>Being amt debited towards paint material supplied by Summit Sales LLP to Jyothiram vide bill no 9914 dt:28-1-2020 po no 64733 dt:9-1-2020.</i>	Journal	1254		130.00
	By Bohini Basappa on A/c <i>Being amt debited towards paint material supplied by Summit Sales LLP to Bohini Basappa vide bill no 9913 dt:28-1-2020 po no 64735 dt:9-1-2020.</i>	Journal	1255		128.00
14-2-2020	By M Sudarshan ON A/C <i>Being online amount neft M Sudharshan towards alluminium work release as per credit balanccas per v.no 1607 details enclosed.</i>	Bank Payment	2892		250.00
	By Gurrala Narendrababu Yadav on A/c <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1631 details enclosed.</i>	Bank Payment	2894		250.00
	By Abdul Aziz Ansari on A/C <i>Being amount transfer to abdul aziz ansari towards club house false ceiling work release as per advance amount as per v.no 1630 details enclosed.</i>	Bank Payment	2895		500.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor material loading and unloading work as per v.no 6388 details enclosed (Part III Payment)..</i>	Bank Payment	2896		602.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6354 details enclosed.</i>	Bank Payment	2902		360.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6357 details enclosed.</i>	Bank Payment	2903		84.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to k. krishna towards gate chipping work as per v no. 6356 details enclosed</i>	Bank Payment	2908		28.00
	Carried Over			11,77,810.00	12,35,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,35,267.00
14-2-2020	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudhdhal towards villa no 04 ball cock set replacing work due to not working and other mislinious works at site as per v.no 1608 details enclosed.</i>	Bank Payment	2909		30.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 57, 58 & 59 main gates fixing work done as per v.no 1609 details enclosed.</i>	Bank Payment	2910		49.00
	By Duguru Ramulu-Allow for Equip Urd <i>being online amount neft to D Ramullu towards generator db boxes fixing purpose ms frames fabrication work done asper .vno 1611 details enclosed.</i>	Bank Payment	2911		26.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G.mannem towards stores material unloading and shifting to stores room and material arranging work done and other mislinious works at site as per v.no 1613 details enclosed.</i>	Bank Payment	2912		102.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards Part III Welding work shop purpose cable laying and power connection work as per v.no 1614 details enclosed.</i>	Bank Payment	2913		24.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil wor release as per credit balance as per v.no 1615 details enclosed.</i>	Bank Payment	2914		500.00
	By Chotelal on Iac <i>Being online amount neft to Chote lal towards fabrication work release as per credit balance as per v.no 1616 details enclosed.</i>	Bank Payment	2915		120.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1617 details enclosed.</i>	Bank Payment	2916		500.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1618 details enclosed.</i>	Bank Payment	2917		500.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1619 details enclosed.</i>	Bank Payment	2918		250.00
	Carried Over			11,77,810.00	12,37,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,37,368.00
14-2-2020	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1620 details enclosed.</i>	Bank Payment	2919		250.00
	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1621 details enclosed.</i>	Bank Payment	2920		500.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1622 details enclosed.</i>	Bank Payment	2921		130.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1624 details enclosed.</i>	Bank Payment	2922		500.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1623 details enclosed.</i>	Bank Payment	2923		130.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa as perv.no.1627 detailes enclosed</i>	Bank Payment	2924		500.00
	By Labour Charges URD <i>Towards being online amount neft N. Nagaraju completion cc camera from main gate and fixing at villa no 1 and labor quter cable repairing work as per v.no.1628 detailes enclosed.</i>	Bank Payment	2925		19.00
	By Sandeep Kumar Nishad Work Order <i>Being online amount neft to sandeep kumar nishad towards polishing work release as per credit balance as per v.no 1625 details enclosed.</i>	Bank Payment	2926		95.00
	By Labour Charges URD <i>Towards being online amount neft D. RAMULU completion of squiree pipe and high mass light pole work completed as per v.no.1629 detailes enclosed.</i>	Bank Payment	2927		13.00
17-2-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/254 dt:17-2-2020.</i>	Purchase	1725		2,026.00
	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and marketing service charges vide bill no COMMON/244 dt:17-2-2020.</i>	Purchase	1726		702.00
	Carried Over			11,77,810.00	12,42,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,42,233.00
18-2-2020	By Rohan Constructions Mob Adv A/c <i>Being on line trf to Rohan constructions towards mobilization advance payment</i>	Bank Payment	2958		520.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2959		3,060.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being online trf to sursani constructions towards mobilization advance payment</i>	Bank Payment	2960		760.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursanit Contructions towards mobilization advance part -3 payment.</i>	Bank Payment	2966		330.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt neft to T.Kurmanna towards cleaning of debris, chipping of floor curing of wall end wall & removing at head office 450*5=2250, 3*400=1200, travelling charges Rs 70 per head 8*70=560.</i>	Bank Payment	2968		40.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amt neft to Kilash pandey towards bulding of wall in head office in 2nd floor 3 *600=1800, 2*450=900, travelling charges 70*5=350.</i>	Bank Payment	2969		31.00
19-2-2020	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part III Payment.as per v.no.1633 detailes enclosed.</i>	Bank Payment	2972		2,000.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursani Constuctions towards mobilization advance part -3 as per v.no. 1632 detailes enclosed.</i>	Bank Payment	2973		2,000.00
	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no.1364</i>	Bank Payment	2974		1,000.00
21-2-2020	By Advertisment-18% <i>Being amt credited to Summit Sales LLP Logistics towards advertisment service charges vide bill no SSLOG/1084/19-20 dt:20-2-2020.</i>	Purchase	1791		30.00
22-2-2020	By R Rajachary-Allow for Equip Urd <i>Being online neft to R.Rajachary towards old door frames repairing work done details enclosed</i>	Bank Payment	2986		9.00
	By Benumadab Das - Allow for Equip Urd <i>Being amount neft to Benumadhab das towards villa no 79,61,62,63,64, 2 ft flooring level marking,some civil works done.as per v.no.1636 details enclosed.</i>	Bank Payment	2987		45.00
	Carried Over			11,77,810.00	12,52,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,52,058.00
22-2-2020	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 95,83,84,utility wash area brick work and 46 near gate patch work and other mislinious work done as per v.no.1637 details enclosed.</i>	Bank Payment	2988		50.00
	By Duguru Ramulu-Allow for Equip Urd <i>being online amount neft to D Ramullu towards near labour quaters MS pipes shifting work and 70,80,81 railing shifting work done as per v.no.1638 details enclosed.</i>	Bank Payment	2989		56.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores matrial loading and unloadingand matrial arangeing work and shabad stone shifting from apartment as per v.no.1639 details enclosed.</i>	Bank Payment	2990		102.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards apartment electrical meter fixing and lawn light poles fixing as per v.no.1641 details enclosed.</i>	Bank Payment	2991		40.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil wor release as per credit balance as per v.no1646 details enclosed.</i>	Bank Payment	2992		250.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa as perv.no.1647 detailes enclosed</i>	Bank Payment	2993		500.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1649 details enclosed.</i>	Bank Payment	2994		1,000.00
	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards paint work release as per credit balance as per v.no 1650 details enclosed.</i>	Bank Payment	2995		1,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1651 details enclosed.</i>	Bank Payment	2996		350.00
	By M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1652 detailes enclosed.</i>	Bank Payment	2997		500.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju towards electrical work release as per credit balance as per v.no 1653 details enclosed.</i>	Bank Payment	2998		150.00
	Carried Over			11,77,810.00	12,56,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,56,056.00
22-2-2020	By Sravan Kumar K on A/c <i>Being online amount neft to K Sravan kumar towards civil work release as per credit balance as per v.no 1655 details enclosed.</i>	Bank Payment	2999		500.00
	By Labour Charges URD <i>Being online amount neft to MANNEM.G towards removing of submersible pump and shifting of z angle templates and windows from villa no.3 to club house as per v.no. 1640 detailes enclosed.</i>	Bank Payment	3000		135.00
	By Labour Charges URD <i>Being online amount neft to N.NAGARAJU towards pump fixing work and club house beside manjeera sump open well pump fixing work and power connection work done as per v.no.1642 detailes enclosed.</i>	Bank Payment	3001		20.00
	By Labour Charges URD <i>Being online amount neft to RADHA KIRSHNA towards matrial shifting work from IX to part 3 site as per v.no.1643 detailes enclosed.</i>	Bank Payment	3002		69.00
	By Labour Charges URD <i>Towards online amount neft to K.KIRSHNA (scaffolding) tiles unloading work done as per v.no.1644 detiles enclosed</i>	Bank Payment	3003		106.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1656 details enclosed.</i>	Bank Payment	3007		1,000.00
	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G Narender babu towards painting work release advance amount as per v.no 1648 details enclosed.</i>	Bank Payment	3008		147.00
	By Sandeep Kumar Nishad Work Order <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1654 detailes enclosed.</i>	Bank Payment	3009		250.00
	By K. KRISHNA-Allow for Const Equip Urd <i>Being online amount neft to k. krishna towards gate chipping work as per v no. 6416 details enclosed</i>	Bank Payment	3010		56.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6411 details enclosed.</i>	Bank Payment	3011		70.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6415 details enclosed</i>	Bank Payment	3012		14.00
	Carried Over			11,77,810.00	12,58,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,58,423.00
22-2-2020	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & tractor bolderrs loading and unloading work as per v.no 6413 details enclosed.</i>	Bank Payment	3013		208.00
	By Srikanthjena-Allow for Equip Urd <i>Being online amount neft to Srikanth jena towards amphitheater near tap point fixing work and old labour quarters tap connection removing work and other mislinious plumbing work at site as per vno 1645 details enclosed.</i>	Bank Payment	3014		20.00
	By G Sneha Latha Allow for Const Equip Urd <i>Towards online amount neft to G.SNEHA LATHA PART 3 site Towards bolder shifting work Debris removing work as per v.no.6428 detiles enclosed</i>	Bank Payment	3015		377.00
	By Srikanthjena-on A/c <i>Being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1657 details enclosed.</i>	Bank Payment	3016		300.00
	By Duguru Ramulu on A/c <i>towards fabrication work bill sent to HO on 14-02-2020 Bill amount Rs.178200</i>	Bank Payment	3017		500.00
	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1659 details enclosed</i>	Bank Payment	3018		500.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1658 details enclosed</i>	Bank Payment	3019		250.00
	By Labour Charges URD <i>Towards being online amount neft MANNEM.G completion of apartment ground floor 2 rooms dismentaling and pavers shifting work and excavation work done as per v.no.1626 detailes enclosed</i>	Bank Payment	3020		198.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudhdhal towards villa no 2 nahani trap repairing and villa no.67HDPE pipe laying work done as per v.no.1635 details enclosed.</i>	Bank Payment	3021		30.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Sursanit Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3022		2,000.00
	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance as per md instructions for part 3.</i>	Bank Payment	3023		2,000.00
	Carried Over			11,77,810.00	12,64,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,64,806.00
24-2-2020	By Rohan Constructions Const A/c <i>Being amt neft to rohan Constructions towards material payment for part 3.</i>	Bank Payment	3041		2,440.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>chq no 396406 Being amt neft to Sursani Constructions towards material payment. part 3</i>	Bank Payment	3043		11,200.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3045		520.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constructions towards material payment.</i>	Bank Payment	3046		720.00
	By Pragati Consultants <i>chq no 626504 Being chq issued to pragati consultants towards advance payment for swimming pool equipments for sov site (payment against the work order 40% advance)</i>	Bank Payment	3048		856.00
	By Baijnath on A/c <i>Being amt debited towards towards paint material supplied by summit sales llp to Bhajinath vide bill no 10070 dt:5-2-2020 po no 65456 dt:5-2-2020.</i>	Journal	1329		128.00
	By K S R Builders-Mobilization Advace <i>Being 1% tds on rs 8625 the payment made to K.Narsing Rao on your behalf .</i>	Journal	1331		86.00
	By K S R Builders-Mobilization Advace <i>Being 1% tds on rs 9000 the payment made to Sai Sri Flyash Bricks Rao on your behalf .</i>	Journal	1332		900.00
	By K S R Builders-Mobilization Advace <i>Being 1% tds on rs 22506 the payment made to Tanishq Steels limited on your behalf .</i>	Journal	1333		225.00
25-2-2020	By Anirudh Dhal on A/c <i>Being online amout neft to anirudh dhal as per v.no.1662 details enclosed</i>	Bank Payment	3051		100.00
	By Yeshamoni Pushpalatha <i>Being amt neft to Y.Pushpatlath payment for the bill no 103 dt:8-2-2020 po no 65544 dt:7 -2-2020.</i>	Bank Payment	3052		119.00
27-2-2020	By Service Charges PO 18% <i>Being amt credited to Summit Sales LLP Logistics towards service Charges PO vide bill no SSLOG/1120/19-20 dt:27-2-2020.</i>	Purchase	1831		1,690.00
28-2-2020	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & Tractor used for material shifting and debris shifting work as per details enclosed 6446</i>	Bank Payment	3063		648.00
	Carried Over			11,77,810.00	12,84,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,84,438.00
28-2-2020	By V Mallaiah-Allow for Const Equip Urd <i>Being online amount neft to V Mallaiah towards Mud shifting work and other material shifting work from phase IX to Part III as per v.no 6445 details enclosed.</i>	Bank Payment	3064		64.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per v.no.6444 details enclosed.</i>	Bank Payment	3065		28.00
	By V Mallaiah on A/c <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no1689</i>	Bank Payment	3066		1,000.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1688 details enclosed.</i>	Bank Payment	3067		800.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1687 details enclosed.</i>	Bank Payment	3068		800.00
	By S.Suresh on A/c <i>Being online amount neft to S Suresh towards electrical work release as per credit balance as per v.no 1686 details enclosed.</i>	Bank Payment	3069		150.00
	By Srikanthjena-on A/c <i>being online amount neft to Srikanth jena towards plumbing work release as per credit balance as per v.no 1685 details enclosed.</i>	Bank Payment	3070		800.00
	By Sravan Kumar K on A/c <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1684 details enclosed.</i>	Bank Payment	3071		800.00
	By Sandeep Kumar Nishad Work Order <i>Being amt credited to Sandeep Kumar Nishad towards polishing work as per v.no. 1683 detailes enclosed.</i>	Bank Payment	3072		150.00
	By R Raja Chary on A/c <i>Being online amount neft to R Raja chary towards carpentry work release as per credit balance as per v.no 1682 details enclosed.</i>	Bank Payment	3073		100.00
	By M Sudarshan ON A/C <i>Being aluminum powder coating for fixed windows and sliding windows as per v.no. 1681 details enclosed.</i>	Bank Payment	3074		1,000.00
	By K. KRISHNA on Account <i>Being online amount neft to K Krishna towards scaffolding work done release as per credit balane as per v.no 1680 details enclosed.</i>	Bank Payment	3075		100.00
	Carried Over			11,77,810.00	12,90,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,90,230.00
28-2-2020	By Jyothiram on A/c <i>Being online amount neft to Jyothi ram towards painting work release as per credit balance as per v.no 1679 details enclosed.</i>	Bank Payment	3076		1,000.00
	By Janardhan Prasad on A/c <i>Being online amount neft to Janardhan prasad towards tiles work release as per credit balance as per v.no 1678 details enclosed.</i>	Bank Payment	3077		1,000.00
	By Gurrala Narendrababu Yadav on A/c <i>Being online amount neft to G Nrendra babu towards painting work release as per credit balance as per v.no 1677 details enclosed.</i>	Bank Payment	3078		150.00
	By G.Snehalatha on A/c <i>Being online amount neft to G Sneha latha towards earth work release as per credit balance as per v.no 1676 details enclosed.</i>	Bank Payment	3079		800.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards fabrication work release as per credit balance as per v.no 1675 details enclosed.</i>	Bank Payment	3080		500.00
	By Bohini Basappa on A/c <i>Being online amount neft to B Basappa towards painting work release as per credit balance as per v.no 1674 details enclosed.</i>	Bank Payment	3081		1,000.00
	By Biroporida on A/c <i>Being online amount neft to Biroporida towards civil work release as pe credit balance as per v.no 1673 details enclosed.</i>	Bank Payment	3082		300.00
	By Labour Charges URD <i>Being online amount neft to G Sneha latha towards material loading work to purchase vehicle agh & Knm site and CLC Block loading work and villa no 67 debris removing work from foot path as per v.no 1672 details enclosed.</i>	Bank Payment	3083		133.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards shabad stones shifting work fro apartment beside to part III and other mislinious works at site as per v.no 1671 details enclosed.</i>	Bank Payment	3084		22.00
	By Labour Charges URD <i>Being online amount neft to N Nagaraju towards sub meters fixing work and cc camera fixing work and apartment main meter fixing work and power connection work as per .vno 1670 details enclosed.</i>	Bank Payment	3085		48.00
	Carried Over			11,77,810.00	12,95,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,95,183.00
28-2-2020	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju towards welding work shop power connecton work at Part III and distribution board fixing work and granite work purpose power connection work asper v.no 1669 details enclosed.</i>	Bank Payment	3086		25.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem towards stores material unloading and shifting work and ms z angle frames and grills removing from apartment and other mislinious works at site as per v.no 1668 details enclosed.</i>	Bank Payment	3087		80.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 37 tiles replacing work and vlla no 54 and 55 tiles replacing work as per v.no 1867 details enclosed.</i>	Bank Payment	3088		35.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramullu towards gazibo lighting purpose holes making work and hooks making work as per v.no 1666 details enclosed.</i>	Bank Payment	3089		20.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida towards villa no 40 civil patch work at bathroom and villa no 03,42 & 17 gate pillars finishing work as per vno 1665 details enclosed.</i>	Bank Payment	3090		50.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards apartment building opposite man hole frames making work and fixing work and apartment lift beam finishing work as per v.no 1664 details enclosed.</i>	Bank Payment	3091		50.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being online amount neft to Anirudh dhal towards apartment building hdpe water line pipe fixing work and curring point work near villa no 29 and villa no 95 beside hdpe water line pipe jointingwork as per v.no 1663 details enclosed.</i>	Bank Payment	3092		25.00
	By Kailash Pandey on A/c <i>Being online amount neft to kailash pandey towards civil work release as per credit balance as per v.no 1690 details enclosed.</i>	Bank Payment	3093		800.00
	By Anirudh Dhal on A/c <i>Being online amout neft to anirudh dhal as per v.no.1691 details enclosed</i>	Bank Payment	3094		100.00
	Carried Over			11,77,810.00	12,96,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,810.00	12,96,368.00
28-2-2020	By Service Charges PO 18% <i>Being amt credited to Summit Sales Logistics towards Service Charges PO vide bill no:SSLOG/1102/19-20 dt:27.02.2020</i>	Purchase	1845		2,584.00
	By Shivarathri Rajagopalam-Allow for Equip Urd <i>Being amt neft to Shivarathri Rajagopalam towards shifting of debries from head office to parking area 5*1350=6750.</i>	Bank Payment	3095		68.00
29-2-2020	By Prasad Choudhary on A/c <i>Being online amount neft to Prasad choudary towards civil work as per v.no: 1692 details enclosed</i>	Bank Payment	3098		250.00
	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1693 details enclosed</i>	Bank Payment	3099		150.00
	By N.Ramakrishna Reddy on A/c <i>Being amt neft to N.Ramakrishna Reddy towards advance payment for electrical Work done on second floor & third Floor .</i>	Bank Payment	3100		150.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursanit Constructions towards mobilization advance.</i>	Bank Payment	3109		2,460.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3110		640.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being amt neft to sursani Constructions towards material payment for part 3</i>	Bank Payment	3111		220.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Construction s towards material payment for part 3.</i>	Bank Payment	3112		3,500.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt neft to Rohan Constructions towards mobilization advance.</i>	Bank Payment	3113		200.00
	To Labour Charges URD <i>Being v no 1485 not paid reversed the entry</i>	Bank Receipt	528	111.00	
	To G Sneha Latha Allow for Const Equip Urd <i>Being online trf not happend for the v no 6139 reversed the same</i>	Bank Receipt	529	180.00	
	By K S R Builders-Mobilization Advace <i>Being 1% tds on rs 120000the payment made to Prasad Choudary on your behalf .</i>	Journal	1360		1,200.00
	By K S R Builders-Mobilization Advace <i>Being 1% tds on rs 22506 the payment made to Sri Sai Tirumala steel Traders on your behalf .</i>	Journal	1361		79.00
	By M.Nagarjuna Commission A/c <i>Being commission 5% on Rs 10000</i>	Journal	1362		500.00
	Carried Over			11,78,101.00	13,08,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,101.00	13,08,369.00
29-2-2020	By G.Satish Kumar Brokerage/Commission A/c <i>Being commission 5% on Rs 5000.</i>	Journal	1363		250.00
	By V.Swetha - Commission A/c <i>Being commission 5% on Rs 2000.</i>	Journal	1364		100.00
	By K S R Builders-Mobilization Advace <i>Being tds 1% on rs. 124000</i>	Journal	1365		1,240.00
	To K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1381	86.00	
	To K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1382	900.00	
	To K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1383	225.00	
	To K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1384	79.00	
	To K S R Builders-Mobilization Advace <i>Being Tds reversed as payment cheque cancelled</i>	Journal	1385	1,240.00	
	To Surasani Constrctions Pvt Ltd Const A/c III <i>Being online trf not happned for rs. 11000 reversed the tds entry</i>	Journal	1386	220.00	
	To Srikanthjena-on A/c <i>Being tds reversed as the payment not happend</i>	Journal	1387	800.00	
5-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 626510 Being chq issued towards tds challan for the month of feb-2020</i>	Bank Payment	3156	1,31,858.00	
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/90 /20 dt:1.3.2020.</i>	Journal	1400		228.00
	By Security Charges Composition <i>Being amt credited to Expert Security Services towards security charges for the month of february 2020 vide bill no ESS/91 /20 dt:1.3.2020.</i>	Journal	1401		414.00
	By Security Charges Composition <i>Being amt credited to Expert Security Service charges towards security charges for the month of feb 2020 vide bill no ESS/92 /20 dt:1.3.2020.</i>	Journal	1402		214.00
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>chq no 626510 Being chq cancelled which issued for the tds payable for the month of Feb-2020</i>	Bank Receipt	564		1,31,858.00
	Carried Over			13,13,509.00	14,42,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,42,673.00
7-3-2020	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 96 dt:29-2-2020.</i>		1403		660.00
	By House Keeping Charges Composition Journal <i>Being amt credited to Shreya Services towards house keeping charges for the month of february 2020 vide bill no 95 dt:29-2-2020.</i>		1404		237.00
	By CR Consultation Charges 18% Purchase <i>Being cr consultation charges for the month of february 2020 vide bill no SSLOG/1167/19-20 dt:3-3-2020.</i>		1936		2,384.00
	By Admin Services Charges 18% Purchase <i>Being admin service charges of IT; admin audit; E & D promotion; accounts managers support staff; admin liason staff for the month of feb 20 vide bill no SSLOG/1158/19-20 dt:3-3-2020.</i>		1937		8,582.00
	By Goods Transportation Chargs 18% Purchase <i>Being amt credited to Summit Sales LLP Logistics towards delivery vans transportation charges for the month of march 2020 vide bill no SSLOG/1136/19-20 dt:2-3-2020.</i>		1938		310.00
	By Car Hire Charges-18% Purchase <i>Being amt neft to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/1125/19-20 dt:2-3-2020.</i>		1939		540.00
	By Consultancy 18% Purchase <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 110 dt:21-2-2020.</i>		1946		1,000.00
	By Consultancy 18% Purchase <i>Being amt credited to R S Bajaj Associates towards certification charges vide bill no 109 dt:21-2-2020.</i>		1947		1,000.00
9-3-2020	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards supply of plants vide bill no 120 dt:3-3-2020.</i>		1416		90.00
	By Sravan Kumar K on A/c Journal <i>Being amt paid to K sravankumar on a/c on your behalf</i>		1419		100.00
	By Srikanthjena-Allow for Equip Urd Journal <i>Being amt paid to srikanth jena on your behalf</i>		1420		20.00
	By Prasad Choudhary on A/c Journal <i>Being amt paid towards on a/c to prasad showdhary on your behalf</i>		1422		100.00
	Carried Over			13,13,509.00	14,57,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,57,696.00
9-3-2020	By Jyothiram on A/c <i>Being amt paid to Jyothiram on a/c on your behalf</i>	Journal	1424		200.00
	By Janardhan Prasad on A/C <i>Being amt paid to Janardhan prasad on a/c on your behalf</i>	Journal	1425		250.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amt paid to Anirudh dhal on your behalf vide payment adv no 1694</i>	Journal	1426		25.00
	By G.Snehalatha on A/c <i>Being amt paid to G snehalatha on your behalf vide adv no 1705</i>	Journal	1427		150.00
	By Bohini Basappa on A/c <i>Being amt paid to Basappa on a/c on your behalf vide advice no 1703</i>	Journal	1428		200.00
	By Biroporida on A/c <i>Being amt paid to Biroporida on a/c on your behalf vide advice no 1702</i>	Journal	1429		100.00
	By Srikanthjena-on A/c <i>Being on a/c paid to srikanth jena on your behalf vide adv no 1712</i>	Journal	1430		200.00
	By Gurrula Narendrababu Yadav on A/c <i>Being on a/c paid on your behalf vide advice no 1717</i>	Journal	1431		150.00
	By Srikanthjena-on A/c <i>Being on a/c paid on your behalf vide adv no 1685</i>	Journal	1432		200.00
	By N Nagaraju - Allow for Equip Urd <i>Being job work department paid on your behalf of SOV advice no:1701</i>	Journal	1433		35.00
	By Duguru Ramulu-Allow for Equip Urd <i>Being job work department paid on behalf of your SOV advice no:1699</i>	Journal	1434		30.00
	By Biroporida-Allow for Equip Urd <i>Being job work department Biroporida paid on your behalf of SOV advice no:1696</i>	Journal	1435		55.00
	By Benumadab Das - Allow for Equip Urd <i>Being job work department Benumadas paid on your behalf of SOV advice no:1695</i>	Journal	1436		55.00
	By G Mannem Allow for Equip Urd <i>Being job work department G.Mannem paid on your behalf of SOV advice no:1698</i>	Journal	1437		83.00
	By Labour Charges URD <i>Being amt to .Mannem paid on your behalf of SOV advice no:1714</i>	Journal	1438		201.00
	By Labour Charges URD <i>Being amt paid to Bohini Basappa on your behalf of SOV advice no:1713</i>	Journal	1439		46.00
	Carried Over			13,13,509.00	14,59,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,59,676.00
9-3-2020	By K.Krishna -Allow for Equip Urd <i>Being K.Krishna hire charges-job work department paid on your behalf of SOV advice no:6483</i>	Journal	1440		14.00
	By Chhotelal Mahto - Allow for Equip Urd <i>Being Chhotelal mahto job work department paid on your behalf of SOV advice no:1697</i>	Journal	1441		16.00
	By Shivarathri Rajagopalam-Allow for Equip Urd <i>Being payment to shivarathri Rajagopalam on your behalf towards the work done at head office vide chq no 647756 d t9.3.2020</i>	Journal	1442		122.00
	By N Nagaraju - Allow for Equip Urd <i>Being dept payment to N Nagaraju towards electrical works a site vide adv no 1722 on your behalf vide chq no 647937 dt 9.3.2020</i>	Journal	1443		20.00
12-3-2020	By Sravan Kumar K on A/c <i>Being online amount neft to Sravan kumar towards civil work release as per credit balance as per v.no 1740 details enclosed.</i>	Bank Payment	3158		150.00
	By T Kurmanna-Allow for Equip Urd <i>Being T Kurmanna job work department paid on your behalf of SOV Head Office</i>	Journal	1478		25.00
16-3-2020	By Janardhan Prasad on A/c <i>Being amt paid to Janardhan prasad on a/c on your behalf vide payment advice no 1734</i>	Journal	1481		100.00
	By G.Snehalatha on A/c <i>Being amt paid to G Snehalatha on your behalf vide payment advice no 1732</i>	Journal	1482		100.00
	By Kailash Pandey on A/c <i>Being amt paid to kailash pandey pon a/c on your behalf vide payment advice no 1736</i>	Journal	1483		100.00
	By T.Yellanna on A/c <i>Being amt paid to T Yellana on a/c on your behalf vide payment advice no 1742</i>	Journal	1484		50.00
	By Radha Krishna -Allow for Equip Urd <i>Being amt paid to Radha krishna towards Departmental payment on your behalf vide payment advice no 1724</i>	Journal	1485		30.00
	By Radha Krishna <i>Being Radha Krishna on A/c paid on your behalf of SOV advice no:1743</i>	Journal	1486		100.00
	By Labour Charges URD <i>Being amt paid to G Mannem,towards job work on your behalf vide payment advice no 1718 job work for the period 5.3.2020 to 11.03.2020</i>	Journal	1487		114.00
	By Labour Charges URD <i>Being amt paid to Anirudh dal towards job work on your behalf vide payment advice no 1719</i>	Journal	1488		10.00
	Carried Over			13,13,509.00	14,60,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,60,627.00
16-3-2020	By Benumadab Das - Allow for Equip Urd Journal <i>Being amt paid to Benumadabdas towards departmental work on your behalf vide payment advice no 1720</i>		1489		19.00
	By G Mannem Allow for Equip Urd Journal <i>Being amt paid to G Mannem towards departmental work on your behalf vide payment advcie no 1723</i>		1490		73.00
	By Jyothiram on A/c Journal <i>Being amt paid to Jyothi ram on A/c on your behalf vide payment advice no:1735</i>		1491		100.00
	By M Sudarshan ON A/C Journal <i>Being amt paid to M Sudharshan on A/c on your behalf vide payment advice no:1737</i>		1492		100.00
	By N Nagaraju on Account Journal <i>Being amt paid to N Nagaraj on A/c on your behalf vide payment advice no:1738</i>		1493		100.00
	By Prasad Choudhary on A/c Journal <i>Being amt paid to Prasad Choudhary on A/c on your behalf vide payment advice no:1739</i>		1494		100.00
	By Biroporida on A/c Journal <i>Being amt paid to Biroporida On A/c on your behalf vide payment advice no:1728</i>		1495		100.00
	By Bohini Basappa on A/c Journal <i>Being amt paid to Bohini Basappa on A/c on your behalf vide payment advice no:1729</i>		1496		100.00
	By Sravan Kumar K on A/c Journal <i>Being amt paid to K Sravan Kumar on a/c on your behalf vide payment advice no:1740</i>		1497		100.00
	By Srikanthjena-on A/c Journal <i>Being amt paid to Srikanth jena On A/c on your behalf vide payment advice no:1741</i>		1498		100.00
	By R Raja Chary on A/c Journal <i>Being amt paid to R Raja Chary On A/c on your behalf vide payment advice no:1744</i>		1499		50.00
	By Anirudh Dhal on A/c Journal <i>Being amt paid to Anirudh Dal on A/c on your behalf vide payment advice no:1727</i>		1500		100.00
	By T Kurmanna-Allow for Equip Urd Journal <i>Being amt paid to T Kurmanna job work on your behalf vide payment Head Office</i>		1501		30.00
	By T Kurmanna-Allow for Equip Urd Journal <i>Being amt paid to T Kurmanna Job work on your behalf vide payment Head Office</i>		1502		25.00
	By T Kurmanna-Allow for Equip Urd Journal <i>Being amt paid to T Kurmanna Job work in your behalf vide payment Head Office</i>		1503		40.00
	Carried Over			13,13,509.00	14,61,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,61,764.00
16-3-2020	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Krmanna job work on your behalf vide payment Head Office</i>	Journal	1504		17.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna on your behalf vide payment Head office</i>	Journal	1505		17.00
	By T Kurmanna-Allow for Equip Urd <i>Being amt paid to T Kurmanna on your behalf vide payment Head Office</i>	Journal	1506		76.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being hire charges payment to G snehalatha on your behalf vide payment advice no 6482 payment chq no 647760 made on 9.3.2020</i>	Journal	1508		622.00
17-3-2020	By Srikanthjena-on A/c <i>being online amount neft to srikanth jena as per v.no.1741 details enclosed.</i>	Bank Payment	3167		400.00
	By T.Yellanna on A/c <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1742 details enclosed.</i>	Bank Payment	3168		100.00
	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G.Narender babu painting work as per v.no.1733 detailes enclosed.</i>	Bank Payment	3169		200.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G Sneha latha towards JCB & Tractor used for material shifting and debris shifting work as per details enclosed 6514 at part 3 site</i>	Bank Payment	3170		611.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work as per v.no.1735 detailes enclosed.</i>	Bank Payment	3172		200.00
	By Janardhan Prasad on A/C <i>Being online amount neft to Janardhan prasad tiles work as per v.no 1734 details enclosed.</i>	Bank Payment	3173		400.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment as per v.no.6486 detailes enclosed.</i>	Bank Payment	3180		230.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards chipping work at swimming pool siteand curb stone chipping work done as per v.no 6485 details enclosed.</i>	Bank Payment	3181		42.00
	Carried Over			13,13,509.00	14,64,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,64,679.00
17-3-2020	By Janardhan Prasad - Allow for Equip Urd <i>Being online amount neft to Janardhan prasad towards villa no 35,76,80,39 chipping work done as per v.no 6484 details enclosed</i>	Bank Payment	3182		56.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa painting work as per v.no.1729 detailes enclosed</i>	Bank Payment	3185		100.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1727 detailes enclosed.</i>	Bank Payment	3186		100.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju electrical work as per v.no.1738 details enclosed.</i>	Bank Payment	3187		150.00
	By Kailash Pandey on A/c <i>Being amt neft to Kilash pandey towards civil work as per v.no.1736 detailes enclosed.</i>	Bank Payment	3188		100.00
	By R Raja Chary on A/c <i>Being amt neft to R.Raja Chary towareds advance payment for furniture as voucher no 1744.</i>	Bank Payment	3189		100.00
	By Radha Krishna <i>Being amt neft to Radha Krishna towards toddy trees cutting as voucher no 1743.</i>	Bank Payment	3190		100.00
	By G.Snehalatha on A/c <i>Being amt neft to G.Snehalath towards earth work as voucher no 1732.</i>	Bank Payment	3191		200.00
	By G Mannem <i>Being amt neft to G.Mannnem towards earth work as voucher no 1731.</i>	Bank Payment	3192		200.00
	By Biroporida on A/c <i>Being amt neft to Biroporida towards civil work as per vouncher no 1728.</i>	Bank Payment	3193		100.00
	By Mohammed Rahiman on A/c <i>Being amt neft to Mohammad Rahiman towards closing of his account as per voucher no 1716.</i>	Bank Payment	3194		24.00
	By Kailash Pandey - Allow for Equip Urd <i>Being amt neft to kailash pandaey towards civil work done at head office 2nd floor walls, bath room , cabins.</i>	Bank Payment	3196		130.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being payment made to anirudh dhal towards plumbing work at site on your behalf</i>	Journal	1519		13.00
	Carried Over			13,13,509.00	14,66,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,66,052.00
17-3-2020	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being amt paid to sursani constructions towards material payment as per annexures for sov part-3</i>	Journal	1521		1,240.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt paid to sursani constructions towards mobilization adv for part -3</i>	Journal	1522		189.00
	By Rohan Constructions Mob Adv A/c <i>Being amt paid to Rohan constructions towards mobilization advance for part -3</i>	Journal	1523		540.00
	By Rohan Constructions Const A/c <i>Being amt paid to Rohan constructions towards material payment for part-3</i>	Journal	1524		520.00
	By Rohan Constructions-Mobilization Advance A/c <i>Being amt paid to Rohan constructions towards mobilization advance payment for sovLLP</i>	Journal	1525		7,000.00
18-3-2020	By Duguru Ramulu on A/c <i>Being amt paid to D Ramulu welding towards on a/c on your behalf vide payment advice no 1730</i>	Journal	1535		80.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amt paid to janardhan prasad towards broken tiles replacement for v no 28 41 43 payment advice no 1726 on your behalf</i>	Journal	1536		19.00
	By Biroporida-Allow for Equip Urd <i>Being amt paid on your behalf towards patch works done by biroporida for the villa no 42,78,50,55,56,57,58 vide payment advice ni 1721 .</i>	Journal	1540		70.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being G snehalatha hire charges payment made on your behalf (vide payment advice of sov 6515)</i>	Journal	1541		108.00
	By K.Krishna -Allow for Equip Urd <i>Being amt paid on your behalf to k.krishna towards chipping work at villa no 40 & 23 as per payment advice ni 6518</i>	Journal	1542		28.00
	By Janardhan Prasad - Allow for Equip Urd <i>Being amt paid to Janardhan prasad on your behalf towards staircase chipping work done at villa no 61 and 37 vide payment advice no 6520</i>	Journal	1543		28.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silver oak villas LLP a/c</i>	Journal	1544		700.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt paid to sursani constructions on your behalf towards mobilization adv for silveroakvillas a/c</i>	Journal	1545		20,000.00
	Carried Over			13,13,509.00	14,96,574.00

continued ...

Silver Oak Villas LLP

TDS 19-20 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	14,96,574.00
18-3-2020	By Allow for Const Eq Benumadhab Das Urd <i>Being amt paid to Benumadabdas on your behalf towards chipping wrok done at villa no 40,74,75 and security rooms vide payment advice no 6516</i>	Journal	1546		56.00
19-3-2020	By Prasad Choudhary on A/c <i>chq no 626518 Being chq issued to prasad choudhary towards on a/c credit balance</i>	Bank Payment	3227		100.00
20-3-2020	By Admin and Marketing Services Charges-18% <i>Being amt credited to Summit Sales LLP Common Expenses towards admin and Marketing Service Charges vide bill no COMMON/261 dt:18-3-2020.</i>	Purchase	2037		5,090.00
26-3-2020	By V Balreddy on A/c <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1770 details enclosed</i>	Bank Payment	3233		100.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment at part 3 site as per v.no6552 detailes enclosed.</i>	Bank Payment	3241		506.00
	By G Sneha Latha Allow for Const Equip Urd <i>Being online amount neft to G.Snehalatha towards allowance of const.equipment as per v.no6549 detailes enclosed.</i>	Bank Payment	3242		264.00
	By Allow for Const Eq Benumadhab Das Urd <i>Being online amount neft to Benu madhab das towards chipping work as per vno.6550 details enclosed.</i>	Bank Payment	3243		42.00
	By Janardhan Prasad-Allow for Const Equip Urd <i>Being online amount neft to janardhan prasad to allowance of constructon equipment as per v.no.6551 details enclosed</i>	Bank Payment	3244		28.00
	By Radha Krishna -Allow for Equip Urd <i>Being online amount neft to Radha krishna towards cleaning work done at apartment and club house and apartment surrounding as per v.no 1751 details enclosed.</i>	Bank Payment	3247		50.00
	By G Mannem Allow for Equip Urd <i>Being online amount neft to G Mannem earthwork curb stone shifting work and cleaning work done as per v.no.1750 detailes enclosed.</i>	Bank Payment	3248		50.00
	By N Nagaraju - Allow for Equip Urd <i>Being online amount neft to N Nagaraju electrical work main gate CC camera repairing work and submeter fixing and power connction done as per v.no.1749 details enclosed.</i>	Bank Payment	3249		20.00
	Carried Over			13,13,509.00	15,02,880.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	15,02,880.00
26-3-2020	By Duguru Ramulu-Allow for Equip Urd <i>Being online amount neft to D Ramulu welding work as per v.no.1748 detailes enclosed.</i>	Bank Payment	3250		30.00
	By Biroporida-Allow for Equip Urd <i>Being online amount neft to Biroporida civil work 56,57,58 PVC and CPVC pipe patch works done and windows patch works done as per v.no.1747 detailes enclosed.</i>	Bank Payment	3251		55.00
	By Benumadab Das - Allow for Equip Urd <i>Being online amount neft to Benumadhab das towards chipping work at swimming pool siteand curb stone chipping work done as per v.no 1746 detailes enclosed.</i>	Bank Payment	3252		55.00
	By Anirudh Dhal -Allow for Equip Urd <i>Being amt paid to Anirudh dhal plumber water leaking checking done at apartment and 95 as per v.no.1745 detailes enclosed.</i>	Bank Payment	3253		20.00
	By Veldi Karunakar Reddy <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1769 detailes enclosed.</i>	Bank Payment	3254		100.00
	By S.Suresh on A/c <i>Being online amount neft to S.SURESH relese as per credit balance as per v.no. 1768 detailes enclosed.</i>	Bank Payment	3255		200.00
	By Sravan Kumar K on A/c <i>Being online amount to sravan kumar K as per v.no.1766 detailes enclosed.</i>	Bank Payment	3256		300.00
	By Prasad Choudhary on A/c <i>Being online amount neft to prasad choudhary as per credit balance as per v.no. 1764 detailes enclosed.</i>	Bank Payment	3257		100.00
	By N Nagaraju on Account <i>Being online amount neft to N Nagaraju electrical work as per v.no.1763 detailes enclosed.</i>	Bank Payment	3258		80.00
	By K. KRISHNA on Account <i>Being online amount neft to k.kirshna relese as per credit balance as per v.no.1762 detailes enclosed.</i>	Bank Payment	3259		300.00
	By Jyothiram on A/c <i>Being amount neft to Jyothi ram towards painting work as per v.no.1761 detailes enclosed.</i>	Bank Payment	3260		300.00
	By Janardhan Prasad on A/C <i>Being online amount neft to janardhan prasad as per v.no.1760 detailes enclosed.</i>	Bank Payment	3261		500.00
	Carried Over			13,13,509.00	15,04,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	15,04,920.00
26-3-2020	By Gurralla Narendrababu Yadav on A/c <i>Being online amount neft to G.Narender babu painting work as per v.no.1759 detailes enclosed.</i>	Bank Payment	3262		200.00
	By G.Snehalatha on A/c <i>Being amt neft to G.Snehalath towards earth work as voucher no 1758 detailes enclosed.</i>	Bank Payment	3263		200.00
	By Duguru Ramulu on A/c <i>Being online amount neft to D Ramullu towards fabrication work release as per credit balance as per v.no 1757 details enclosed.</i>	Bank Payment	3264		90.00
	By Bohini Basappa on A/c <i>Being online amount neft to bohini basappa painting work as per v.no.1756 detailes enclosed</i>	Bank Payment	3265		300.00
	By Biroporida on A/c <i>Being online amount neft to biroporida relese as per credit balance as per v.no. 1755 detailes enclosed.</i>	Bank Payment	3266		200.00
	By Anirudh Dhal on A/c <i>Being online amount neft to Anirudh dhal plumbing work as per v.no.1754 detailes enclosed.</i>	Bank Payment	3267		100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Being amt neft to Sursani Constructions towards material payment.</i>	Bank Payment	3268		600.00
	By Surasani Constrctions Pvt Ltd Const A/c III <i>Being am neft to Sursani Constuctions towards material payment for part 3 payment.</i>	Bank Payment	3269		200.00
	By Surasani Constructions Pvt Ltd - Mobalisation Advan <i>Being amt neft to Sursani Constructions towards mobilization advance.</i>	Bank Payment	3270		900.00
	By Surasani Constructions Pvt Ltd Mob Adv <i>Being amt neft to Surasani Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3271		440.00
	By Rohan Constructions Mob Adv A/c <i>Being amt neft to Rohan Constructions towards mobilization advance for part 3 payment.</i>	Bank Payment	3272		100.00
	By Rohan Constructions -Const Contract A/c <i>Being amt neft to Rohan Constuctions towards material payment.</i>	Bank Payment	3273		800.00
	By Rohan Constructions Const A/c <i>Being amt neft to Rohan Constructions towards material payment for part 3 payment.</i>	Bank Payment	3274		500.00
	Carried Over			13,13,509.00	15,09,550.00

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Silver Oak Villas LLP

TDS 19-20 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,509.00	15,09,550.00
26-3-2020	By Labour Charges URD <i>Being online amount neft MANNEM.G. EARTH WORK as per v.no.1752 details enclosed.</i>	Bank Payment	3275		145.00
	By Shobha on A/c <i>Being amt neft to Shoba towards advance payment for painting work for cubboards for head office</i>	Bank Payment	3276		30.00
27-3-2020	To Labour Charges URD <i>Being online amount neft trf not happened which made to MANNEM.G.EARTH WORK as per v.no.1752 reversal entry for the same)</i>	Bank Receipt	574	145.00	
28-3-2020	By Srikanthjena-on A/c <i>Being online trf to srikanth jena towards on a /c credit balance</i>	Bank Payment	3277		300.00
31-3-2020	By EXPERT SECURITY SERVICES <i>Being amt debited towards tds 1% on rs 22486 for the security services for the month of march vide bill no ESS/104/20 dt:31-3-2020.</i>	Journal	1582		225.00
	By Shreyas Services <i>Being amt debited towards tds 2% on rs 28489 for house keeping for the month of march 2020 vide bill no 117 dt:31-3-2020.</i>	Journal	1584		570.00
	By EXPERT SECURITY SERVICES <i>Being amt debited towards tds 1% on Rs 19080 security services charges for the month of march 2020 vide bill no ESS/106 /20 dt:31.3.2020</i>	Journal	1586		191.00
	By Shreyas Services <i>Being amt debited towards tds 2% on Rs 18020 house keeping charges for the month of march 2020 vide bill no 118 dt:31-3-2020.</i>	Journal	1588		360.00
	By EXPERT SECURITY SERVICES <i>Being amt debited towards tds 1% on Rs 36918 security services charges for the month of march 2020 vide bill no ESS/105 /20 dt:31.3.2020</i>	Journal	1590		369.00
	By Shreyas Services <i>Being amt debited towards tds 2% on Rs 10487 house keeping charges for the month of march 2020 vide bill no 110 dt:31-3-2020.</i>	Journal	1592		210.00
	By Y Ravi Shankar <i>Being amt debited towards tds 1% on rs 5000 fogging expenses for the month of march 2020 vide bill no 428 dt:6-3-2020.</i>	Journal	1594		50.00
	By Y Ravi Shankar <i>Being amt debited towards tds 1% on Rs 15000 fogging charges for the month of march 2020 vide bill no 429 dt:6-3-2020.</i>	Journal	1596		150.00
	Carried Over			13,13,654.00	15,12,150.00

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TDS 19-20 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,654.00	15,12,150.00
31-3-2020	By Yeshamoni Pushpalatha <i>Being amt debited towards tds 1% on rs 3180 garding charges for the month of march 2020 vide bill no 123 dt:21-3-2020.</i>	Journal	1598		32.00
	By Audit Fees <i>Being audit fees provision for the year 19-20</i>	Journal	1605		4,690.00
	By Summit Sales LLP - Logistics <i>Being amt debited towards admin service charges vide bill no SSLOG/1224/19-20 dt:31-3-2020. tax before amt is 85824.</i>	Journal	1606		8,582.00
	By Summit Sales LLP - Logistics <i>Being amt debited towards QC charges vide bill no SSLOG/1237/19-20 dt:31-3-2020. tax before amt is 18000.</i>	Journal	1607		1,800.00
	By Summit Sales LLP Common Expenses <i>Being amt debited towards admon and marketing service charges vide bill no COMMON/275 dt:31-3-2020. tax before amt is 18988.77.</i>	Journal	1608		1,899.00
	By Summit Sales LLP - Logistics <i>Being amt debited towards CR Consultation charges vide bill no SSLOG/1234/19-20 dt:31-3-2020. tax before amt is 54750.</i>	Journal	1609		5,475.00
	By Summit Sales LLP - Logistics <i>Being amt debited towards advertising service charges vide bill no SSLOG/1249/19-20 dt:31-3-2020.</i>	Journal	1610		341.00
	By Gummadi Kanaka Rao <i>Being amt debited towards salary tds for the f.y.19-20 rs. 48208 vide challan no 36021 dt 30.04.2020</i>	Journal	1629		48,208.00
	By Brokerage/ Commission Urd <i>Towards Commission</i>	Journal	1636		5,000.00
	By Sandeep Kumar Nishad Work Order <i>Chq No :-647732 Being amt paid on behalf</i>	Journal	1933		100.00
	By Gurralla Narendrababu Yadav on A/c <i>Chq No :-647942 Being amt paid on behalf of advice no : 1733</i>	Journal	1934		100.00
	By Surasani Constructions Pvt. Ltd. - Const Contract <i>Chq No :-647755 Being amt paid to Sursani Construction on behalf of MPPL as Voucher No 1715</i>	Journal	1935		65.00
	By T Kurmanna On A/c <i>being amt paid to T Kurmanna on behlaf vide Chq No :-647962</i>	Journal	1936		25.00
				13,13,654.00	15,88,467.00
To	Closing Balance			2,74,813.00	
				15,88,467.00	15,88,467.00

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M G Road, Secunderabad

Tds Receivable

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,38,163.69	
1-4-2019	By Income Tax A.Y.19-20 <i>Being transferred</i>	Journal	1		1,38,163.69
31-7-2019	To Modi Realty Mallapur LLP-Loan <i>Being tds recoverable on interest</i>	Journal	398	1,71,164.00	
22-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being tds receivable on cancellation of fixed deposit</i>		1263	8,217.87	
16-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount debited towards tds on cancellation of fd vide fdr no 041340100009400/3</i>		1467	208.90	
17-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>being amt debited by bank towards tds receivable on fdr interest credit vide fdr no 041340100010691</i>		1468	5,482.20	
23-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt debited by bank towards tds receivable for fdr intrest credit vide fdr no 041340100011011.</i>		1530	14,981.50	
15-10-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being tds receivable on fdr interest</i>		1719	242.50	
17-12-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being tds receivable on credit of fdr interest vide fdr no 041340100010691</i>		2360	50.60	
13-1-2020	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being tds receivable on fdr interest 041340100009400</i>		2595	462.20	
17-3-2020	To Yes Bank A/c No 009763700001621 Bank Payment <i>being tds receivable on fdr int credit vide fdr no 041340100010691</i>		3200	50.50	
31-3-2020	To FDR Interaset <i>Being as per 26AS</i>	Journal	1665	413.00	
				3,39,436.96	1,38,163.69
	By Closing Balance				2,01,273.27
				3,39,436.96	3,39,436.96

Silver Oak Villas LLP

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M G Road, Secunderabad

Teja Steel Traders

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			405.00	
31-10-2019	By Steel 18% <i>Being tmt ms bars purchased from Teja Steel Traders vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Purchase	1025		75,140.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Teja Steel Traders after adjusting the balance vide bill no 434 dt:23-10-2019 po no 62474 dt:18-10-2019.</i>	Bank Payment	1884	74,735.00	
				75,140.00	75,140.00

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M G Road, Secunderabad

Telephone Chagres-Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2019	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card towards telephone charges ph no 9963592343, atm charges.</i>	Journal	150	234.00	
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards atm dth new connection at security room .</i>	Journal	155	2,250.00	
24-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 089570 Being chq issued to AO Cash BSNL Hyderabad towards telephone expenses for the account no 9036319875 for the period 1/5/19 to 31/5/19 vide inv no SDCTS 0007078902 INV DATYE 6.6.2019 FOR RS. 1122</i>	Bank Payment	757	1,122.00	
27-7-2019	To K Sunil Kumar Happy Card <i>Being amt credited to K.Sunil Happy card towards jio sim dt:16-7-2019.</i>	Journal	376	400.00	
29-7-2019	To R Sanjay Happy Card <i>Being airtel online bill payment for sales purpose ph no 9963592343 for the months of april and may 2019.</i>	Journal	390	470.00	
	To R Sanjay Happy Card <i>Being amt credstited to R.Sanjay happy card online recharge done for security , two wheeler servicing charges.</i>	Journal	392	35.00	
6-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham Happy card towards refreshment to MD sir during site visit, land line bill land no:9963592343.</i>	Journal	462	235.00	
16-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:489892 being chq issued to airtel service towards phone bill for the months of may and june vide bill no FM20361000892058 dt:12-5-2019, bill no FM20361001390576 dt:12-6-2019.</i>	Bank Payment	1240	469.00	
	By Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:489892 being chq cancelled because wrongly twice payment done .</i>	Bank Receipt	229		469.00
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.PURushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance,recharge of jio modem for maingate camera mobile no :9502177288, airtel bill payment for sales person</i>	Journal	499	634.00	
Carried Over				5,849.00	469.00

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Silver Oak Villas LLP

Telephone Chagres-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,849.00	469.00
16-9-2019	To K Purushotham Happy Card <i>Being amt credited to K.Purushotham happy card towards telephone bill ,bill no 9963592343, purchase of petrol for pcc completion for residential villa .</i>	Journal	596	234.00	
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948594 being chq issued to AO (Cash) , BSNL, Hyderabad towards telephone charges for the month of september 2019 Tele no:04029801409 vide invoice no:SDCTS0008376790 invoice dt:6 -10-2019.</i>	Bank Payment	1761	3,811.00	
2-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay happy card towards jio modem recharge ph no 7780551536, auto charges for taking labour to hospital met with shock.</i>	Journal	780	399.00	
9-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay towards food allowance during the visits of AGH Site dt's:1 -10-2019,16-10-2019,4-11-2019, Airtel phone recharge ph no:9963592343.</i>	Journal	807	235.00	
11-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633533 being chq issued to AO (cash) ,BSNL, hyderabad towards internet connection charges for the month of oct 2019 vide invoice no SDCTS000724673 dt:6 -11-2019.</i>	Bank Payment	1998	507.00	
23-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to Sanjay expenses card towards gult car vechicle tyre repair , recharge of jio modem for cc camera at main gate no jio no 7780551536, airtel prepaid recharge ph no 8978658544.</i>	Journal	879	798.00	
9-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:124414 being chq issued to Act fibernet towards internet connection charges for the period 24-12-2019 to 23-6-2019 vide invoice no TG-B1-17628135 dt:1-12-2019 mobile no 9246595996.</i>	Bank Payment	2258	9,790.00	
20-12-2019	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards phone bill payment of sales department .</i>	Journal	1004	235.00	
11-1-2020	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards land line phone bill for sales department ph no 9963592343.</i>	Journal	1116	235.00	
18-1-2020	To Silver Oak V LLP Sanjay R Expenses Card <i>Being amt credited to R.Sanjay Expenses Card towards jio moden recharge for cc cameras .</i>	Journal	1131	599.00	
	Carried Over			22,692.00	469.00

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Silver Oak Villas LLP

Telephone Chagres-Exempt Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,692.00	469.00
24-2-2020	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt credited to Sanjay Expenses card towards airtel post paid bill for the month of january 2020 phone no 9963592343.</i>		1321	236.00	
29-2-2020	To Silver Oak V LLP Sanjay R Expenses Card Journal <i>Being amt paid towards security phone recharge no 8978658544 main gate security land line</i>		1370	399.00	
				23,327.00	469.00
By	Closing Balance				22,858.00
				23,327.00	23,327.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Telephone Expenses Payable**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,544.00
25-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:987796 being chq issued to internet telecommunications services for the month of march 2019 .</i>		206	4,544.00	
				4,544.00	4,544.00

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M G Road, Secunderabad

The Tiles Factory

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,06,082.00	
10-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Chq no:421771 being chq issued to the tiles factory towards 100% advance payment for purchasing of tiles vide po no 59032 dt:6-6-2019.</i>		636	10,928.00	
				1,17,010.00	
By	Closing Balance				1,17,010.00
				1,17,010.00	1,17,010.00

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M G Road, Secunderabad

T Kurmanna On A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				24,288.20
2-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.no 881 details enclosed.</i>	Bank Payment	255	4,288.00	
16-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to T Kurmanna towards earth work release as per credit balance as per v.noo 934 details enclosed.</i>	Bank Payment	440	10,000.00	
22-5-2019	To T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>chq no 721064 Being stale cheq reversed which was issued to T Kurmanna</i>	Bank Receipt	87	40.00	
31-3-2020	To TDS 19-20 <i>being amt paid to T Kurmanna on behlaf vide Chq No :-647962</i>	Journal	1936	2,525.00	
				16,853.00	24,288.20
	To Closing Balance			7,435.20	
				24,288.20	24,288.20

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M G Road, Secunderabad**Tools & Hardware Stores**

Ledger Account

5-5-187/2, Ranigunj, Secunderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-9-2019	By Sundry Purchases 18% Clubhouse 2 A/c <i>Being 3m tape etc purchased from Tools & Hardware Store vide bill no 29840 dt:24-7 -2019.</i>	Purchase	727		472.00
	To Sagarla Prasad Happay Card <i>Being amt credited to Sagarala Prasad happy card towards 3m tape vide bill no 29840 dt:24-7-2019.</i>	Journal	580	472.00	
				472.00	472.00

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M G Road, Secunderabad
Toomacherla Akhil Salary A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	681.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	85.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		11,351.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowances for the month of Sep-2019</i>	Journal	642		1,200.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1597	10,585.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1709	1,599.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		17,594.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	993.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	132.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to T.Akhil towards salary for the month of Oct 2019.</i>	Bank Payment	1907	16,319.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1987	399.00	
Carried Over				30,943.00	30,943.00

continued ...

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Toomacherla Akhil Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,943.00	30,943.00
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		18,119.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,008.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	136.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Akhil towards salary for the month of nov 2019.</i>	Bank Payment	2193	16,825.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to Akhil towards mobile allowances for the month of Nov-19</i>	Bank Payment	2321	399.00	
23-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:633571 being chq issued to Toomacherla Akhil towards Salary advance payment for the month of december 2019.</i>	Bank Payment	2400	8,000.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	993.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	146.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		19,432.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
	By Conveyance Allowance A/c <i>Being conveyance allowance for the month of dec 2019.</i>	Journal	1084		2,400.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to T.Akhil towards salary for the month of dec 2019.</i>	Bank Payment	2535	10,143.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to T.Akhil towards mobile & conveyance allowance for the month of dec 2019.</i>	Bank Payment	2620	2,799.00	
	Carried Over			71,692.00	71,692.00

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Toomacherla Akhil Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,692.00	71,692.00
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		17,069.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	By Conveyance Allowance A/c <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1184		1,200.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	1,024.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	128.00	
	To Profesional Tax <i>Being professiunal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft T.Akhil towards salary for the month of january 2020.</i>	Bank Payment	2804	15,767.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to T.Akhil towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2940	1,599.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		15,493.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	867.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	116.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to T.Akhil towards salary for the month of february 2020.</i>	Bank Payment	3149	13,960.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt rejected as Akhil salry is on hold</i>	Bank Receipt	565		13,960.00
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
	Carried Over			1,05,852.00	1,20,212.00

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Toomacherla Akhil Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,852.00	1,20,212.00
17-3-2020	To Modi Housing Pvt Ltd Running Capital A/c Journal <i>Being 50% Salary paid to Toomacherla Akhil on your behalf</i>		1520	6,980.00	
18-3-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:626517 being chq issued to T.Akhil towards 50% advance payment for the month of february 2020.</i>		3201	6,980.00	
31-3-2020	By Mobile Allowance -Exempt Journal <i>Being mobile allowances for the month of March2020</i>		1580		399.00
	To Profesional Tax Journal <i>Being professional tax payable for the month of March2020</i>		1599	150.00	
	To Provident Fund Journal <i>Being provident fund payable for the month of March2020</i>		1601	1,024.00	
	To ESI Journal <i>Being esi payable for the month of March -2020</i>		1603	128.00	
	By Salaries Journal <i>Being salaries for the month of March2020</i>		1604		17,069.00
				1,21,114.00	1,37,680.00
				16,566.00	
				1,37,680.00	1,37,680.00
To	Closing Balance				

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M G Road, Secunderabad

Touch Blinds

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-7-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089584 being chq issued to Touch Blinds towards 50% advance payment for purchasing of furniture vide po no 59835 dt:5-7-2019.</i>	Bank Payment	872	8,111.00	
	By Yes Bank A/c No 009763700001621 <i>Chq no:089584 being chq cancelled as order not processed</i>	Bank Receipt	141		8,111.00
				8,111.00	8,111.00

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M G Road, Secunderabad**Tour & Travelling Expenses URD**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-4-2019	To Shiva Shankar Happy Card <i>Being amt credited to Shiva Shankar happy card towards rubber stamp bill no 1879 dt:4-4-2019, tannappa lodge charges dt:5-4-2019, red bus bangulor to hyderabad dt:8-4-2019.</i>	Journal	12	3,764.00	
9-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489922 being chq issued to Soham Satish Modi towards travelling expenses from hyd to mysore and mysore to hyd.</i>	Bank Payment	1407	20,501.00	
				24,265.00	
By	Closing Balance				24,265.00
				24,265.00	24,265.00

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M G Road, Secunderabad

T.Srinivasulu on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-12-2019	By Labour Charges URD <i>Being earthwork Excavation and pcc at labour quarters west side wall work done from 10.10.2019 to 25.11.2019.</i>	Journal	1040		16,246.00
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287680 being chq issued to T. Srinivasulu as per v.no.1473 details enclosed.</i>	Bank Payment	2477	16,246.00	
				16,246.00	16,246.00

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M G Road, Secunderabad

Tumbi Office Needs

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:098108 being chq issued to Tumbi office needs towards 100% advance payment for purchasing of chairs vide po no 60254 dt:24-7-2019.</i>	Bank Payment	1071	10,030.00	
29-8-2019	By Office Furniture 18% <i>Being ss multi chairs purchased from Tumbi Office Needs vide bill no 434 dt:20-8-2019 po no 60254 dt:24-7-2019.</i>	Purchase	659		10,030.00
17-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:626497 being chq issued to Tumbi Office Needs towards 100% advance payment for purchasing of SS Multi seating chairs vide po no 65516 dt:7.2.2020.</i>	Bank Payment	2952	22,420.00	
29-2-2020	By Office Furniture 18% <i>Being chairs purchased from Tumbi Office needs vide bill no:1037 inv dt:21.02.2020 po.no:65516 po.dt:07.02.2020</i>	Purchase	1895		22,420.00
				32,450.00	32,450.00

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M G Road, Secunderabad

T.Yellanna on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,800.00
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to T Yellana towards septic tank centring & Rod bending release advance amount as per v.no 965 details enclosed.</i>	Bank Payment	539	25,000.00	
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to T Yellana towards villa no 97 3bhk footing rod bending and shuttering work release advance amount as per v.no 1029 details enclosed.</i>	Bank Payment	797	25,000.00	
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920162 Being amount transfer to T Yellana towards advance amount as per v. no 1053 details enclosed.</i>	Bank Payment	898	30,000.00	
7-8-2019	By Labour Charges URD <i>Being septic tank RCC work (completion footings & Columns for compound Wall) work done from 1-5-2019 to 20-7-2019.</i>	Journal	466		1,28,150.00
	By Labour Charges URD <i>Being completion footings for the villa no 97 , work done from 10-5-2019 to 26-7-2019.</i>	Journal	473		32,636.00
8-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to T Yellana towards centring and rod bending work as per v.no 1120 details enclosed.</i>	Bank Payment	1163	50,000.00	
23-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to T Yellana towards centring & road bending work release as per credit entrance as per v.no 1146 details enclosed.</i>	Bank Payment	1276	7,500.00	
3-10-2019	By Labour Charges URD <i>Being completion footings plinth beams, columns for the villa no 97 work done from 16.8.2019 to 22.9.2019.</i>	Journal	649		50,817.00
4-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1243 details enclosed.</i>	Bank Payment	1622	50,000.00	
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being online amount neft to T Yellana towards centring and bending work release as per credit balance as per v.no 1267 details enclosed.</i>	Bank Payment	1732	20,000.00	
Carried Over				2,07,500.00	2,13,403.00

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T.Yellanna on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,500.00	2,13,403.00
23-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T yellana towards centring and rod bending work bills sent to ho on 14.10.19 Rs 57734/- as per v. no 1287 details enclosed.</i>	Bank Payment	1805	50,000.00	
26-10-2019	By Labour Charges URD <i>Being completion of slab -1 for the villa no 97, work done from 11-9-2019 to 8-10-2019.</i>	Journal	733		57,734.00
5-12-2019	By Labour Charges URD <i>Being completion of column, beams, slab-2 for the villa no 97 work done from 12-11-2019 to 23-11-2019.</i>	Journal	955		61,845.00
	By Labour Charges URD <i>Being water sump at club house work done from 8-11-2019 to 20-11-2019.</i>	Journal	957		59,948.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being work done at villa no 97 and water sump connection at club house from 8-11-2019 to 20-11-2019.</i>	Bank Payment	2241	1,00,000.00	
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T.Yellana as per v.no.1474 details enclosed</i>	Bank Payment	2442	25,000.00	
30-12-2019	To TDS 19-20 <i>Being amt bedited towards gst filling charges upt to march 2019.</i>	Journal	1055	12.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287682 being chq issued to Anita Metha towards gst filling charges for contractors .</i>	Bank Payment	2480	1,200.00	
30-1-2020	By Labour Charges URD <i>Being amt credited to T Yellanna towards completion of v no 97 columns-3 slab-3 & security rooms slabs. work done from date 28.12.2019 to 20.01.2020</i>	Journal	1155		99,170.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T Yellana towards centring work release as per v.no 1577 details enclosed.</i>	Bank Payment	2739	80,000.00	
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1601 details enclosed.</i>	Bank Payment	2837	10,000.00	
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1623 details enclosed.</i>	Bank Payment	2923	13,000.00	
	Carried Over			4,86,712.00	4,92,100.00

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T.Yellanna on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,712.00	4,92,100.00
26-2-2020	By Labour Charges URD <i>Being completion dummy columns , elevation projection lintel at villa no 73,74, 75,76 work done from 01.12.2019 to 20.01. 2020.</i>	Journal	1344		40,712.00
	By Labour Charges URD <i>Being completion of footing , cloumns at part III SOV work done from 30.11.2019 to 30.12.2019.</i>	Journal	1345		54,997.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1687 details enclosed.</i>	Bank Payment	3068	80,000.00	
16-3-2020	To TDS 19-20 <i>Being amt paid to T Yellana on a/c on your behalf vide payment advice no 1742</i>	Journal	1484	5,000.00	
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to T Yellana towards centring and rod bending work release as per credit balance as per v.no 1742 details enclosed.</i>	Bank Payment	3168	10,000.00	
31-3-2020	By Labour Charges URD <i>Being completion of vno.97 columns-4 slab -4 work done from Dt:09.02.20 to date:04. 03.2020</i>	Journal	1617		28,185.00
				5,81,712.00	6,15,994.00
				34,282.00	
				6,15,994.00	6,15,994.00
To	Closing Balance				

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M G Road, Secunderabad

United Security Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				66,558.06
5-4-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being online trf to united security services towards payment for the bill no uss/220/19 dt 31.03.2019\</i>		22	47,058.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>being amt transfrd to united security services towards payment for thee bill no USS/219/19 dt 31.03.2019</i>		23	18,975.00	
30-4-2019	By Security Service -URD Journal <i>Being amt credited to United Security Services towards security service vide bill no USS/19/19 dt:30-4-2019.</i>		54		47,533.00
	By Security Service -URD Journal <i>Being amt credited to united security services towards security services vide bill no USS/07/19 dt:30-4-2019.</i>		55		18,101.00
9-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt credited to United Security Services vide bill no USS/9/2019 dt:30-4-2019.</i>		338	47,533.00	
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to United security Services towards security service charges vide bill no USS/07/19 dt:30-4-2019.</i>		339	18,101.00	
14-6-2019	By Security Charges Composition Journal <i>Being amt credited to United Security Services towards house keeping charges vide bill no USS/27/19 dt:31-5-2019.</i>		215		20,369.00
	By Security Charges Composition Journal <i>Being amt credited to United Security Services towards security services vide bill no USS/28/19 dt:may 2019.</i>		216		54,065.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to United Security Services vide bill no uss/28/19 dt:may2019 amt 54065, bill no:uss/27/19 dt:31-5-2019 amt 20369.</i>		658	74,434.00	
20-8-2019	To Yes Bank -Rera A/c No 0097724000000040 Bank Payment <i>Chq no:489898 being chq issued to United Security Services towards advance payment.</i>		1259	85,000.00	

Carried Over

2,91,101.00

2,06,626.06

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United Security Services Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,101.00	2,06,626.06
16-10-2019	By EXPERT SECURITY SERVICES <i>Being adv which paid to united security services trf to expert security services as they have changed the service provider as expert security services</i>	Journal	692		85,000.00
				2,91,101.00	2,91,626.06
To	Closing Balance			525.06	
				2,91,626.06	2,91,626.06

Silver Oak Villas LLP

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M G Road, Secunderabad

Vaddhipati Swathi Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	To Brokerage/ Commission Urd <i>Being incentives credit for the q.e. 31.03.2019</i>	Journal	336	394.00	7,870.00
15-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 920157 Being chq issued to vaddhipati swathi towards incentives part payment for the q.e 31.03.2019</i>	Bank Payment	893	5,000.00	
22-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:084191 being chq issued to Vaddhipati Swathi towards incentives qe 31-3-2019.</i>	Bank Payment	996	2,476.00	
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to V Swathi towards commission on a/c for the q.e Apr-19 to June-19</i>	Bank Payment	1577	5,000.00	
	By Brokerage/ Commission Urd <i>Being commission credit for the q.e 30.06.2019</i>	Journal	626		7,800.00
	To TDS 19-20 <i>Being commission credit for the q.e 30.06.2019</i>	Journal	627	390.00	
19-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being commission for the q.e. 30.06.2019</i>	Bank Payment	1746	2,410.00	
				15,670.00	15,670.00

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M G Road, Secunderabad

Vaddhipati Swathi Salary A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				11,041.00
9-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976477 being chq issued to vaddhipati Swathi towards salary for the month of march 2019.</i>	Bank Payment	74	10,645.00	
22-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987802 being chq issued to vaddhipati Swathi towards mobile allowance for the month of march 2019.</i>	Bank Payment	199	399.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		11,788.00
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	685.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	206.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515066 being chq issued to vaddhipati Swathi towards salary for the month of april 2019.</i>	Bank Payment	324	10,895.00	
13-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046775 being chq issued to Vaddhipati Swathi towards mobile allowance for the month of april 2019.</i>	Bank Payment	404	399.00	
22-5-2019	By Yes Bank A/c No 009763700001621 <i>chq no 916677 Being chq cancelled</i>	Bank Receipt	89		399.00
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	707.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	206.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		11,786.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
Carried Over				24,142.00	35,812.00

continued ...

Silver Oak Villas LLP

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,142.00	35,812.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>chq no 421760 Being chq issued to V swathi towards salaries for the month of May -19</i>	Bank Payment	563	10,873.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Vaddhipati Swathi towards mobile allowance for the month of may 2019.</i>	Bank Payment	678	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		10,335.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	620.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	181.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Vaddhipati Swathi towards salary for the month of june 2019.</i>	Bank Payment	827	9,535.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Vaddhipati Swathi towards mobile allowances for the month of June19</i>	Bank Payment	928	399.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	685.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	201.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		11,424.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	427		399.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vaddhipati Swathi towards salary for the month of july 2019.</i>	Bank Payment	1136	10,539.00	
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vaddhipati Swathi towards mobile allowance for the month of july 2019.</i>	Bank Payment	1211	399.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	663.00	
	Carried Over			58,636.00	58,369.00

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Silver Oak Villas LLP

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,636.00	58,369.00
31-8-2019	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	86.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		11,407.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
5-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vaddhipati Swathi towards salary for the month of aug 2019.</i>	Bank Payment	1359	10,658.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vaddhipati Swathi towards mobile allowance for the month of August 2019.</i>	Bank Payment	1432	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	532.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	70.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		9,234.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>Being salaries for the month of Sep2019</i>	Bank Payment	1600	8,634.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1711	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		2,109.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		196.00
23-10-2019	To Cash <i>Being cash paid to Vaddhipati swathi towards incentives for the F.Y 2019-2020.</i>	Cash Payment	20	196.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Vaddhipati Swathi to bonus for the fy 2018-2019.</i>	Bank Payment	1782	2,109.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		11,045.00
	Carried Over			81,719.00	93,158.00

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Silver Oak Villas LLP

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,719.00	93,158.00
31-10-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	663.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	83.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swathi towards salary for the month of Oct 2019.</i>	Bank Payment	1911	10,299.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1992	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		8,329.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	500.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	63.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swathi towards salary for the month of nov 2019.</i>	Bank Payment	2196	7,766.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf o V swathi towards mobile allowances for the month of Nov-19</i>	Bank Payment	2325	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	674.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	84.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		11,226.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vaddhipati Swathi towards salary for the month of dec 2019.</i>	Bank Payment	2539	10,467.00	
	Carried Over			1,13,116.00	1,13,910.00

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Silver Oak Villas LLP

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,116.00	1,13,910.00
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swathi towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2624	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		11,407.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	684.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	86.00	
7-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being salaries for the month of Jan-2020</i>	Bank Payment	2854	10,637.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swathi towards mobile allowance for the month of january 2020.</i>	Bank Payment	2945	399.00	
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		10,683.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	597.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	81.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swathi towards salary for the month of february 2020.</i>	Bank Payment	3152	10,005.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	706.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	95.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		12,674.00
	Carried Over			1,37,204.00	1,49,871.00

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Silver Oak Villas LLP

Vaddhipati Swathi Salary A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,204.00	1,49,871.00
				1,37,204.00	1,49,871.00
To	Closing Balance			12,667.00	
				1,49,871.00	1,49,871.00

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M G Road, Secunderabad**Vadla Venkat Ramulu on A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			49.00	
	By Closing Balance				49.00
				49.00	49.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Varun Enterprises

Ledger Account

H.No 9-105/1, S.V Nagar.

Main Road, Vijaya Hospital, Nagaram.

Hyderabad.

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2019	By Hardware 18% <i>Being iron plates purchased from varun enterprises vide bill no 211 dt:23-10-2019 .</i>	Purchase	1082		638.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to k.purushotham expenses card vide bill no 211 dt:23-10-2019.</i>	Journal	784	638.00	
	By Hardware 18% <i>Being iron plates purchased from Varun Enterprises vide bill no 212 dt:29-10-2019.</i>	Purchase	1083		443.00
	To Silver Oak V LLP Purshotham K Expenses Card <i>Being amt credited to K.Purushotham expenses card towards iron plates vide bill no 212 dt:29-10-2019.</i>	Journal	785	443.00	
				1,081.00	1,081.00

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M G Road, Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-5-2019	By Steel 18% <i>Being amt credited to Vasanth Enterprises towards for the purchase of steel against bill no 729 dt:8-5-2019 po no 58423 dt:3-5 -2019.</i>	Purchase	179		3,86,391.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Vasanth Enterprises vide bill no 729 dt:8-5-2019 po no 58423 dt:3-5 -2019.</i>	Bank Payment	570	3,86,391.00	
29-6-2019	By Steel 18% <i>Being steel purchased from vasanth Enterprises vide bill no 736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Purchase	361		4,69,174.00
15-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:920177 being chq issued to Vasant Enterprises vide bill no736 dt:21-6-2019 po no 59464 dt:21-6-2019.</i>	Bank Payment	908	4,69,174.00	
				8,55,565.00	8,55,565.00

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M G Road, Secunderabad

Vasu Pest & Anti-Termite Control Services

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2019	By Pest Control Services <i>Being amount credited to Vase pest & anti terminate control services towards pest control services vide bill no 1213 dt 17.06. 2019 for rs. 3000/-</i>	Journal	281		3,000.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vasu Pest Termite Control Services payment for the bill no 1213 dt:17-6-2019.</i>	Bank Payment	806	3,000.00	
10-10-2019	By Pest Control Services <i>Being amt credited to Vasu Pest & Anti Termite Control Services towards pest control service vide bill no 1375 dt:10-10 -2019.</i>	Journal	686		3,000.00
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>eing amt neft to Vasu Pest & Anti -Termite Control Sevices vide bill no 1375 dt:10-10 -2019.</i>	Bank Payment	1679	3,000.00	
31-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vasu Pest & Anti -Termite Control Service vide bill no 314 dt:29-1 -2020.</i>	Bank Payment	2744	3,000.00	
	By Pest Control Services <i>Being amt credited to Vasu Pest & Anti -Termite Control Service towards pest control vide bill no 314 dt:29-1-2020.</i>	Journal	1158		3,000.00
				9,000.00	9,000.00

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M G Road, Secunderabad

VATTAM STEELS

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-9-2019	By Steel 18% <i>Being TMT Bars etc purchased from Vattam Steels vide bill no VSH-19-20-00698 dt:5-9-2019 po no 61258 dt:31-8-2019.</i>	Purchase	730		1,89,919.00
16-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489927 being chq issued to Vattam Steels towards for the purchase of steel vide po no 61258 dt:31-8-2019.</i>	Bank Payment	1458	1,89,919.00	
				1,89,919.00	1,89,919.00

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M G Road, Secunderabad

V Balreddy on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			17,180.00	
20-5-2019	By Labour Charges URD <i>Being credited to v.Balreddy towards completion of tage II (wall Chiseling & pipe conducting work)) & stage I (stage & head room) for the villa no's 85,86,89,90,91,92,70, 73,74,75,76 work done from 10-3-2019 to 15 -5-2019.</i>	Journal	161		66,000.00
24-5-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to V Balreddy towards electrical work release as per credit balance asper v. no 951 details enclosed.</i>	Bank Payment	503	25,000.00	
1-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to V Balreddy towards electrical work as per v.no 962 details enclosed.</i>	Bank Payment	531	13,820.00	
20-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to V Balreddy towards electrical work release as per credit balance asper v.no 1005 details enclosed.</i>	Bank Payment	723	5,000.00	
21-6-2019	To Yes Bank A/c No 009763700001621 <i>Being neft to V Balreddy towards electrical work release as per advance amount as per v.no 1008 details enclosed.</i>	Bank Payment	730	20,000.00	
26-6-2019	By Labour Charges URD <i>Being amt credited to V.Balreddy towards electrical work for stage I and stage II for the villa no's 83,84 & 77 work done from 10-11 -2018 to 18-12-2018.</i>	Journal	262		22,000.00
28-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amount neft to V.Balreddy towards electrical work release as per credit balance as per v.no 1025 details enclosed.</i>	Bank Payment	775	2,000.00	
22-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:084181 Being cheque issued to V balreddy towards electrical work release asper creidtbalance as per v.no 1065 details enclosed.</i>	Bank Payment	988	10,000.00	
7-8-2019	By Labour Charges URD <i>Being completion of stage II chipping work done for the villa no 86.87,88,78, stage II 6000 @40 no's .work done from 10-6-2019 to 26-7-2019.</i>	Journal	471		24,000.00
	By Labour Charges URD <i>being electrical work done for club house slab work done from 10-2-2019 to 4-5-2019..</i>	Journal	472		13,000.00
	Carried Over			93,000.00	1,25,000.00

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V Balreddy on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,000.00	1,25,000.00
9-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Ch No Being cheque issued to V Balreddy towards electrical work release as per credit balace as per v.no 1121 details enclosed.</i>	Bank Payment	1175	27,000.00	
16-8-2019	By Labour Charges URD <i>Being chipping work completed for stage 1 and stage II for the villa no 85 , work done from 10-7-2019 to 5-8-2019.</i>	Journal	487		10,000.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release as per credit balace as per v.no 1137 details enclosed.</i>	Bank Payment	1236	10,000.00	
27-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1227 details enclosed.</i>	Bank Payment	1559	10,000.00	
8-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1332 details enclosed.</i>	Bank Payment	1956	20,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1658 details enclosed</i>	Bank Payment	3019	25,000.00	
25-2-2020	By Labour Charges URD <i>Being completion of stage II & III (wall chiseling & pipe conducting work) for villa no 77,71,88,81,95,92,73,74,75,76 work done from 12.12.2019 to 12.02.2020.</i>	Journal	1335		63,000.00
29-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1693 details enclosed</i>	Bank Payment	3099	15,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to V Balreddy towards electrical work release advance amount as per v.no 1770 details enclosed</i>	Bank Payment	3233	10,000.00	
31-3-2020	By Labour Charges URD <i>Being completion of stage III 95 villa.(wiring, final fitting like switches,DB,etc.)and cable laying work at villa no:81,84,86,87 work done from date:20.02.20 to Dt:10.03.2020</i>	Journal	1622		13,385.00
				2,10,000.00	2,11,385.00
				1,385.00	
				2,11,385.00	2,11,385.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Vehicle Insurance

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2019	To Yes Bank A/c No 009763700001621 <i>chq no 089586 Being chq issued to Royal Sundaram GIC Limited towards insurance policy of POLO car renewal . polo car TS -10ED0952</i>	Bank Payment	875	15,749.00	
30-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:489911 being chq issued to Royal Sundram General Insurance co. ltd towards renewal of land rover vechicle insurance policy vechicle no TS10ER2924.</i>	Bank Payment	1328	1,10,175.00	
23-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>chq no 633567 Being chq issued to Royal sundaram General Insurance towards Renewal of Benz E 200 insurance policy- TS10EB0341</i>	Bank Payment	2395	1,15,734.00	
				2,41,658.00	
By	Closing Balance				2,41,658.00
				2,41,658.00	2,41,658.00

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M G Road, Secunderabad

Vehicle Maintenance 2 Wheeler -Exempt

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:395912 being chq issued to K martand towards vehicle maintenance expenses as per bill no 5634 dt: 24.07.19</i>	Bank Payment	1046	854.00	
	To R Sanjay Happy Card <i>Being amt credited to R.Sanjay happy card online recharge done for security , two wheeler servicing charges.</i>	Journal	392	59.00	
10-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount neft to J Kiran towards two wheeler vehicle maintenance rehumbrustment as per bill no 1606 dt 15. 09.19 details enclosed. inward no 298</i>	Bank Payment	1668	1,350.00	
	By Yes Bank -Rera A/c No 009772400000040 <i>Being amt received from J Kiran towards two wheeler vehicle maintenance rehumbrustment as per bill no 1606 dt 15. 09.19 details enclosed. inward no 298.</i>	Bank Receipt	294		1,350.00
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948591 being chq issued to J Kiran towards two wheeler vehicle maintenance rehumbrustment as per bill no 1606 dt 15. 09.19 details enclosed. inward no 298.</i>	Bank Payment	1758	1,350.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online payment to T Akhil towards vehicle maintenance expenses as per bil no : 2452 dt : 04.11.19</i>	Bank Payment	1971	1,350.00	
23-11-2019	To Silver Oak V LLP Sanjay R Expenses Card <i>Beiing amt credited to Sanjay expenses card towards gult car vechicle tyre repair , recharge of jio modem for cc camera at main gate no jio no 7780551536, airtel prepaid recharge ph no 8978658544.</i>	Journal	879	100.00	
				5,063.00	1,350.00
By	Closing Balance				3,713.00
				5,063.00	5,063.00

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M G Road, Secunderabad

Vehicle Maintenance Urd

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-6-2019	To Yes Bank A/c No 009763700001621 <i>being amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 1219 dt 18. 06.19 details enclosed.</i>	Bank Payment	724	1,163.00	
23-11-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 479 details enclosed.(Company two wheeler vehicle)</i>	Bank Payment	2121	1,590.00	
	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to V Veerabrahmam towards two wheeler vehicle maintenance rehumbrustment as per bill no 9976 details enclosed</i>	Bank Payment	2122	1,350.00	
22-1-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to V Veerabrahmam towards two wheeler vehicle maintenance rehumbrustment as per bill no 4341 details enclosed</i>	Bank Payment	2662	1,350.00	
14-2-2020	To Yes Bank -Rera A/c No 0097724000000040 <i>Being online amount neft to R Sanjay kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 4341 details enclosed</i>	Bank Payment	2898	1,050.00	
				6,503.00	
By	Closing Balance				6,503.00
				6,503.00	6,503.00

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M G Road, Secunderabad

Vehicle Repairs & Maintenance 4 Wheeler -Exempt

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amount transfer to K Purshotham towards four wheeler vehicle maintenance rehumbrustment as per bill details enclosed.</i>	Bank Payment	6	2,000.00	
18-5-2019	To B Praveen Kumar Happy Card <i>Being amt credited to B.Praveen happy card towards car servicing of vechicle no TS10ED0952 kms21365.</i>	Journal	148	16,187.00	
18-6-2019	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repairing and cleaning of car TSER2924.</i>	Journal	239	5,900.00	
	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards servicing of land rover car.</i>	Journal	241	24,569.00	
	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repairing of car vechicle no TS10ER2924.</i>	Journal	242	7,376.00	
	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards repaig of car vechicle no TS10ER2924.</i>	Journal	243	17,193.00	
30-7-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:098111 being chq issued to Sree Krishna Automotives Hyderabad pvt ltd towards for Land Rover Service and repairs charges against Jobcard No:- JC KRisna HPI - 1920 -01174dt:- 27.07.19.</i>	Bank Payment	1072	51,605.00	
2-8-2019	To Jai Kumar -Happy Card <i>Being amt credited to Jai Kumar happy card towards servicing of benz car vechicle no TSEP0341.</i>	Journal	439	5,000.00	
17-8-2019	To K Purushotham Happy Card <i>Being amt credited to K.PUrushotham happy card towards food allowance paid to sanjay during agh site visit dt's:4-7-2019,18-7-2019, petrol allowance,recharge of jio modem for maingate camera mobile no :9502177288, airtel bill payment for sales person</i>	Journal	499	806.00	
				1,30,636.00	
By	Closing Balance				1,30,636.00
				1,30,636.00	1,30,636.00

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Veldi Karunakar Reddy

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,63,974.00	
4-4-2019	By Tiles - 18% <i>Being amount credited to V Karunakar reddy towards tiles work done for the villa no 25,26,27,28 vide inv no 034 dt 2.4.2019 for rs. 243827/-</i>	Purchase	2		2,43,827.00
13-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987783 being chq issued to Veldi Karunakar reddy towards 50% advance payment rs 167265for the purchase cement fiber board vide po no 57923 dt:10-4-2019.</i>	Bank Payment	124	1,67,265.00	
7-6-2019	To Yes Bank A/c No 009763700001621 <i>being amount neft to v karunakar reddy towards shera board fixing work and painting work release advance amount as per v.no 977 details enclosed.</i>	Bank Payment	608	50,000.00	
24-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:089562 being chq issued to Karunakar Reddy towards 50% advance payment for purchasing of cement fibre board vide po no 59332 dt:17-6-2019 req no:67773.</i>	Bank Payment	746	2,97,360.00	
	To Yes Bank A/c No 009763700001621 <i>Chq no :089561 being chq issued to Karunakar reddy towards 50% advance payment for purchasing of cement fiber board vide po no 59333 dt:17-6-2019.</i>	Bank Payment	750	2,97,360.00	
28-6-2019	By Tiles - 18% <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17,18,19 vide bill no 043 dt:15-4-2019 po no 57124/572923 dt:10-4-2019.</i>	Purchase	317		3,98,417.00
	By Tiles - 18% <i>Being amt credited to Veldi Karunakar Reddy towards cladding work for the villa no 17, 18, 19. vide bill no 41 dt:15-4-2019.</i>	Purchase	322		1,86,370.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:411187 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for purchasing of cement fiber board vide po no 60267 dt:24-7-2019.</i>	Bank Payment	1102	2,04,435.00	
21-8-2019	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no 45,46,94,91,90,92,93 vide bill no 055 dt:19-8-2019 po no 59333 dt:17-6-2019.</i>	Purchase	601		4,90,520.00
Carried Over				12,80,394.00	13,19,134.00

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Veldi Karunakar Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,394.00	13,19,134.00
21-8-2019	By Cement Fiber Boards18% <i>Being cement fibre board wok done for the villa no 89,95 vide bill no 054 dt:19-8-2019 po no 60267 dt:24-7-2019.</i>	Purchase	602		1,27,180.00
	By Cement Fiber Boards18% <i>Being cement fibre bord work done for the villa no 43,50,51,59 vide bill no 056 dt:19-8-2019 po no 59332 dt:17-6-2019.</i>	Purchase	603		2,51,094.00
29-8-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1162 details enclosed.</i>	Bank Payment	1324	2,00,000.00	
9-9-2019	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no 41,42 vide bill no 059 dt:3-9-2019 po no 59332 dt:17-6-2019.</i>	Purchase	721		1,30,445.00
14-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to V Karunakar reddy towards release as per credit balance as per v.no 1190 details enclosed.</i>	Bank Payment	1451	2,00,000.00	
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1210 details enclosed.</i>	Bank Payment	1492	1,00,000.00	
23-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240733 being chq issued to Veldi Karunakar reddy towards 50% advance payment for purchasing of cement fiber board vide po no 61471 dt:14-9-2019.</i>	Bank Payment	1516	1,54,875.00	
26-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240737 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for the purchase of cement fiber board vide po no 61697 dt:20-9-2019.</i>	Bank Payment	1537	1,85,850.00	
17-10-2019	By Cement Fiber Boards18% <i>Being cement fiber board work done for the villa no's :44,47,& 49 vide bill no 66 dt:15-10-2019.</i>	Purchase	918		2,51,509.00
	By Cement Fiber Boards18% <i>Being cement fiber boardwork done for the villa no 48 vide invoice no 067 dt:15-10-2019 .</i>	Purchase	919		62,493.00
1-11-2019	By Cement Fiber Boards18% <i>Being shera board work done for the villa no's 52,53 for 2bhk & villa no's 55,56 3bhk vide bill no 074 dt:1-11-2019.</i>	Purchase	1075		2,65,154.00
	By Cement Fiber Boards18% <i>Being sera board work done for the villa no's 582bhk & villa no 57 3bhk vide bill no 73 dt:1-11-2019.</i>	Purchase	1076		1,32,576.00
	Carried Over			21,21,119.00	25,39,585.00

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Veldi Karunakar Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,119.00	25,39,585.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948606 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera board work vide po no 62753 dt:31-10-2019.</i>	Bank Payment	1894	21,683.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948607 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera board work vide po no 62754 dt:31-10-2019.</i>	Bank Payment	1895	2,23,020.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948610 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for shera boards vide po no 62791 dt:1-11-2019.</i>	Bank Payment	1898	2,97,360.00	
20-11-2019	By Cement Fiber Boards18% <i>Being cement fiber boards work done for the villa no 83 & 84 vide bill no 076 dt:14-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1157		1,24,589.00
	By Cement Fiber Boards18% <i>Being cement fiber work done for the villa no 36 & 37 vide bill no 075 dt:14-11-2019 vide po no 62791 dt:1-11-2019.</i>	Purchase	1158		1,24,589.00
	By Cement Fiber Boards18% <i>Being main gate entrance arch work done vide bill no 077 dt:14-11-2019 po no 62753 dt:31-10-2019.</i>	Purchase	1159		40,019.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to V Karunakar reddy towards elevation cladding work as per v.no 1373 details enclosed</i>	Bank Payment	2102	1,00,000.00	
28-11-2019	By Cement Fiber Boards18% <i>Being cladding work done for the villa no's 86,87,88 for 2bhk and 85 for 3bhk vide bill no 080 dt:26-11-2019 po no 62754 dt:31-10-2019.</i>	Purchase	1206		2,57,168.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to Karunakar reddy towards shera board fixing work release as per credit balance as per v.no 1390 details enclosed.</i>	Bank Payment	2152	1,00,000.00	
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to V Karunakar reddy towards elevation cladding work as per v.no 1421 details enclosed</i>	Bank Payment	2244	1,00,000.00	
19-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online transfer to V Karunakar reddy towards elevation cladding work as per v.no 1454 details enclosed</i>	Bank Payment	2383	1,00,000.00	
9-1-2020	By Cement Fiber Boards18% <i>Being shera board work done for apartment elevation vide bill no 086 dt:3-1-2020.</i>	Purchase	1502		86,730.00
	Carried Over			30,63,182.00	31,72,680.00

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Veldi Karunakar Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,63,182.00	31,72,680.00
9-1-2020	By Cement Fiber Boards18% <i>Being shera board work done for the villa no's 78,79 for 2bhk and villa no's 77 & 80 vide bill no 088 dt:3-1-2020.</i>	Purchase	1503		2,82,280.00
	To Yes Bank -Rera A/c No 009772400000040 <i>Being online neft to v karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1518 details enclosed.</i>	Bank Payment	2581	1,00,000.00	
13-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:772273 being chq issued to Veldi Karunakar Reddy towards advance payment for purchasing of cement fiber board vide po no 64188 dt:20-12-2019.</i>	Bank Payment	2594	1,00,000.00	
18-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1534 details enclosed.</i>	Bank Payment	2639	68,500.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to veldi karnakar reddy towards elevation cladding work done as per v.no 1555 details enclosed.</i>	Bank Payment	2697	1,00,000.00	
27-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287706 being chq issued to Veldi karunakar Reddy towards advance payment for purchasing of cement fiber board vide po no 64188 dt:20.12.2019.</i>	Bank Payment	2709	1,23,020.00	
29-1-2020	By Cement Fiber Boards18% <i>Being cladding work done for the villa no 54 vide bill no 089 dt:10-1-2020.</i>	Purchase	1597		72,420.00
	By Cement Fiber Boards18% <i>Bing cladding work done for the villa no 69, 71 vide bill no 090 dt:10-1-2020.</i>	Purchase	1598		1,31,496.00
	By Cement Fiber Boards18% <i>Being cladding work done for the villa no 091 dt:10.1.2020.</i>	Purchase	1599		1,31,496.00
	By Cement Fiber Boards18% <i>Being cladding work done for the villa no 63, 64,67 vide bill no 092 dt:10.1.2020.</i>	Purchase	1600		2,03,916.00
30-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being Online amount neft to V karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1574 details enclosed.</i>	Bank Payment	2717	1,00,000.00	
6-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Karnakar reddy towards elevation cladding work release as per credit balance as per v.no 1602 details enclosed.</i>	Bank Payment	2836	25,000.00	
	Carried Over			36,79,702.00	39,94,288.00

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Veldi Karunakar Reddy Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,702.00	39,94,288.00
14-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1624 details enclosed.</i>	Bank Payment	2922	50,000.00	
22-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1656 details enclosed.</i>	Bank Payment	3007	1,00,000.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396402 being chq issued to Veldi Karunakar Reddy towards 40% advance payment for purchasing of roof tiles vide po no 65941 dt:19-2-2020.</i>	Bank Payment	3027	34,440.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:396403 being chq issued to Veldi Karunakar Reddy towards 50% advance payment for purchasing of cement fiber board vide po no 65946 dt:19-2-2020.</i>	Bank Payment	3028	24,780.00	
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1688 details enclosed.</i>	Bank Payment	3067	80,000.00	
26-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Karnankar reddy towards elevation cladding work release as per credit balance as per v.no 1769 details enclosed.</i>	Bank Payment	3254	10,000.00	
				39,78,922.00	39,94,288.00
To	Closing Balance			15,366.00	
				39,94,288.00	39,94,288.00

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M G Road, Secunderabad

Venkataramana Stationery and Binding Works

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-9-2019	By Printing and Stationery-18% <i>Being chq folder purchased from Venkataramana stationery and Binding works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Purchase	795		94.00
28-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amt online trf to enkataramana Stationary and Binding Works vide bill no 606 dt:19-9-2019 po no 61618 dt:16-9-2019.</i>	Bank Payment	1566	94.00	
31-10-2019	By Consumables 18% <i>Being purchase towards Desk Tray & pen (pan stand) from Venkateshwarra stationery and Building works through Silver Oak Villa LLP Villa bill no.841 villa no.62513 Dt.21.10. 2019 for Rs.1298/-</i>	Purchase	1044		1,298.00
	By Printing and Stationery-18% <i>Being dairy , mouse pad purchased from Venkataramana stationery and binding works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1066		183.00
	By Printing and Stationery-12% <i>Being pencils purchased from Venkataramana Stationary and Binding Works vide bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019.</i>	Purchase	1067		22.00
	By Printing and Stationery-12% <i>Being purchase of printing and stationery and computer and peripherals vide bill no : 817 dated : 16-10-2019 po no : 62375</i>	Purchase	1072		205.00
30-11-2019	By Computers and Periphereals 18% <i>Being pen drive purchased from Venkataramana stationery and binding works vide bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019.</i>	Purchase	1250		1,180.00
	To Printing and Stationery-12% <i>Being bill no 817 dt. 16.1.2019 twice entered rectification entry for the same</i>	Debit Note	83	205.00	
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Venkataramana stationery and binding works vide bill no 841 dt:28-10-2019 po no 62513 dt:21-10-19 amt 1298, bill no 817 dt:21-10-2019 po no 62375 dt:16-10-2019 amt 205, bill no 952 dt:21-11-2019 po no 63175 dt:15-11-2019 amt 1180.</i>	Bank Payment	2351	2,683.00	

Carried Over

2,982.00

2,982.00

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Venkataramana Stationery and Binding Works Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,982.00	2,982.00
27-12-2019	By Printing and Stationery-18% <i>Being register purchased from Venkataramana Stationary and binding Works vide bill no 1019 dt:4-12-2019 .</i>	Purchase	1393		177.00
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287677 being chq issued to Venkataramana Stationary & Binding Works vide bill no 1368 dt:1019 .</i>	Bank Payment	2478	177.00	
14-1-2020	By Equipment - 18% <i>Being sealing machine, plastic rope & prject folder purchased from Venkataramana stationary and binding works vide bill no 1154 dt:8-1-2020 po no:64419 dt:8-1-2020.</i>	Purchase	1523		4,661.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Venkataramana Stationary and binding Works payment for the bill no 1154 dt:8-1-2020 po no 64419 dt:30-12-2019.</i>	Bank Payment	2782	4,661.00	
29-2-2020	By Computers and Periphereals 18% <i>Being key board,Mouse purchased from Venkataramana Stationery and Building Works vide bill no:1323 inv dt:21.02.2020 po.no:65891 po.dt:18.02.2020</i>	Purchase	1868		737.00
				7,820.00	8,557.00
To	Closing Balance			737.00	
				8,557.00	8,557.00

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Vidhi Marketing

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			2,16,197.00	
26-4-2019	By Consumables 28% <i>Being amt credited to Vidhi Marketing towards for the purchase of inverter split ac vide bill no 1 dt:1-4-2019 po no 57281 dt:22-3-2019.</i>	Purchase	63		2,16,198.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046800 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split ac vide po no 58762 dt:17-5-2019 requisition no 67752.</i>	Bank Payment	477	2,92,800.00	
27-5-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:046800 being chq return as funds in sufficient</i>	Bank Receipt	95		2,92,800.00
29-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046800 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split ac vide po no 58762 dt:17-5-2019 requisition no 67752. (chq represented)</i>	Bank Payment	522	2,92,800.00	
30-5-2019	By Equipments 28% <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0020 dt:23-5-2019 po no 58762 dt:17-5-2019.</i>	Purchase	188		2,92,800.00
17-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421786 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of split Ac vide po no 59177 dt:12-6-2019.</i>	Bank Payment	699	1,09,015.00	
	By Yes Bank A/c No 009763700001621 <i>Chq no:421786 being chq cancelled so revesing the same</i>	Receipt	1		1,09,015.00
24-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421794 being chq issued to Vidhi Marketing towards 100% advance payment for purchasing of AC vide po no 59177 dt:12-6-2019.</i>	Bank Payment	745	1,00,500.00	
27-6-2019	By Equipments 28% <i>Being amt credited to Vidhi Marketing towards for the purchase of split AC vide bill no 0023 dt:18-6-2019 po no 59177 dt:12-6-2019.</i>	Purchase	311		1,00,499.00
				10,11,312.00	10,11,312.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq.No. 633543 Being cheque issued to Vidyut Industrial Corporation towards 100% advance payment purchase of street light poles Vide Po. No. 63240 Dt.18.11.2019</i>	Bank Payment	2134	95,580.00	
30-11-2019	By Steel 18% <i>Being ms pole & fabrication purchased from Vidyut Industries Corportion vide bill no 5297 /19-20 dt:27-11-2019 po no 63240 dt:18-11-2019.</i>	Purchase	1252		95,580.00
				95,580.00	95,580.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Villano.15 Jaganadha Ravi Teja Palagummi

Ledger Account

F-7,Datta sai nilayam

Kalyan nagar,

East anand bagh,

Malakjigiri, Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			3,65,500.00	
4-6-2019	By Yes Bank A/c No 009763700001621 <i>Being amt recd towards rect for the villa no 15 vide rect no 1775</i>	Bank Receipt	100		4,84,700.00
10-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421777 being chq issued to yes bank ltd to obtain dd infavour of Commissioner, GHMC towards mutation exp for villa no. 15 ,17& 88.</i>	Bank Payment	640	1,900.00	
11-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421781 being chq issued to yes bank ltd to obtain DD in favour of commissioner ,GHMC towards mutation exp for the villa no's 15,07 & 88</i>	Bank Payment	642	1,900.00	
13-6-2019	By Yes Bank A/c No 009763700001621 <i>Chq no:421777 being chq which was issued to obtain dd infavour of Ghmc commissioner cancelled vide dd no 970346</i>	Bank Receipt	116		1,900.00
24-6-2019	To SOHAM MODI HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 15</i>	Journal	254	1,33,023.60	
5-8-2019	To Summit Sales LLP - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Registration misc expenses and doucuments Charges and Ec expenses for sale deed and agreement for construction for the villa no 15 vide invoice no 169 dt:17-7-2019.</i>	Journal	446	9,204.00	
8-8-2019	By Yes Bank Collection A/c - 0097725000000023 <i>Chq no:042850 dt:2-8-2019 being chq received from Jananadhan Teja Palagummi for the villa no 15 rept no 1847</i>	Bank Receipt	211		7,06,213.00
30-11-2019	To Installments Receivable 18% -19-20 <i>Being installments receivable completion of stage I II III IV for the villa no 15</i>	Sales	SOV99/19-20	5,01,500.00	
	To Installments Receivable 18% -19-20 <i>Being installments oncompletion of villa no 15</i>	Sales	SOV100/19-20	2,36,000.00	
	To Extra Spects 18% <i>Being extra spects for the villa no 15</i>	Sales	SOV101/19-20	10,384.00	
	To Legal Expenses Exempted <i>Being amount debited towards stamp papers</i>	Journal	941	390.00	
	Carried Over			12,59,801.60	11,92,813.00

continued ...

Silver Oak Villas LLP

Villano.15 Jaganadha Ravi Teja Palagummi Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,801.60	11,92,813.00
30-11-2019	To Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal	942	0.40	
4-12-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being imps made by villa no 15 towards rect for the villa no 15 vide rect no 102018</i>		390		50,000.00
5-12-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being imps made by villa no 15 towards rect for the villa no 15 vide rect no 102019</i>		391		56,939.00
31-3-2020	To Silver Oak Villas Owners Associations Journal <i>Being amt collected on behalf of association</i>		1567	39,950.00	
				12,99,752.00	12,99,752.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Villa No - 93 Mrs Kusum Kumari**

Ledger Account

bungalow no 346, SOB, Cherlapally, Hyderabad - 500 051

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			6,81,500.00	
30-4-2019	To Installments Receivable 18% -19-20 Sales <i>Being installments receivable on completion of rcc works for the villa no 93</i>		SOV12/19-20	7,81,750.00	
11-10-2019	By Yes Bank A/c No 009763700001621 Bank Receipt <i>Being amt recd through neft towards rect for the villa no 93 vide rect no 101052.</i>		295		8,84,000.00
				14,63,250.00	8,84,000.00
	By Closing Balance				5,79,250.00
				14,63,250.00	14,63,250.00

Silver Oak Villas LLP

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M G Road, Secunderabad**Villa Orchids LLP - Loan**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-10-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932195 Being chq issued to Villa Orchids LLP towards loan</i>	Bank Payment	1838	28,00,000.00	
29-10-2019	By Yes Bank A/c No 009763700001621 <i>chq no 180836 Being chq recd from Villa orchids LLP towards Loan repayment</i>	Bank Receipt	333		28,00,000.00
				28,00,000.00	28,00,000.00

Silver Oak Villas LLP

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M G Road, Secunderabad

VINAYAKA ENTERPRISES

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240776 being chq issued to Vinayaka Enterprises towards courier charges for the villa no 17 vide invoice no 2204 dt:4-10-2019.</i>	Bank Payment	1681	3,605.00	
	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being amt credited to Vinayaka Enterprises towards courier charges for the villa no 17 vide bill no 2204 dt:4-10-2019.</i>	Journal	687		3,605.00
17-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vinayaka Enterprises towards courier charges vide bill no 2134 dt:3-3-2020.</i>	Bank Payment	3199	1,676.00	
31-3-2020	By Postage & Courier-Urd <i>being courier charges paid</i>	Journal	1642		1,676.00
				5,281.00	5,281.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Vivid World

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,693.80
8-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to vividd worldd towards payment for the bill ano 1096, 1091 rs. 926, 767</i>	Bank Payment	50	1,693.00	
25-4-2019	By Yes Bank A/c No 009763700001621 <i>Being online not happened so reimbursing the same vide bill no's 1096 ,1091 rs 926 , rs 767.</i>	Bank Receipt	34		1,693.00
4-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to vivid world vide bill no 1096 amt 926, bill no:1091 rs 767.</i>	Bank Payment	304	1,693.00	
30-5-2019	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards laser toner drum vide bill no 1201 dt:20-5 -2019 po no 58887 dt:20-5-2019.</i>	Purchase	182		655.00
31-5-2019	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1206 dt:25-5-2019 po no 58922 dt:25 -5-2019.</i>	Purchase	210		1,965.00
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of laser toner refilling vide bill no 1172 dt:30-4-2019 po no 58965 dt30 -4-2019.</i>	Purchase	211		271.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Vivid World vide bill no 1201 dt:20-5-2019 po no 58887 dt:20-5 -2019.</i>	Bank Payment	573	655.00	
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vivid World vide bill no 1206 dt:25-5-2019 po no 58922 dt:25-5 -2019 amt 1965, bill no 1172 dt:30-4-2019 po no 58965 dt:30-4-2019.</i>	Bank Payment	615	2,236.00	
18-6-2019	By Computer Repairs & Maintenance-18% <i>Being amt credited to Vivid world towards for the purchase of laser toner vide bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019.</i>	Purchase	266		271.00
	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of laser toner vide bill no 1229 dt:10-6-2019 po nbo 59207 dt:10-6 -2019.</i>	Purchase	269		271.00
Carried Over				6,277.00	6,819.80

continued ...

Silver Oak Villas LLP

Vivid World Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,277.00	6,819.80
22-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vivid world vide bill no 1229 dt:10-6-2019 po no 59207 dt:10-6-2019 amt 271, bill no 1207 dt:25-5-2019 po no 59116 dt:25-5-2019 amt 271.</i>	Bank Payment	733	542.00	
27-6-2019	By Computers and Periphereals 18% <i>Being amt credited to Vivid World towards for the purchase of computer and periphereals vide bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Purchase	310		1,805.00
29-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Vivid World payment for the bill no 1243 dt:18-6-2019 po no 59457 dt:18-6-2019.</i>	Bank Payment	792	1,805.00	
30-7-2019	By Computers and Periphereals 18% <i>Being laser tone refilling, laser toner drum purchased from Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019.</i>	Purchase	484		655.00
	By Computers and Periphereals 18% <i>Being laseer toner refilling, laser toner drum, laser toner chip, laser toner drum purchased from vivid world vide bill no 1300 dt:30-7-2019 po no 60415 dt:30-7-2019.</i>	Purchase	485		2,814.00
10-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Vivid World vide bill no 1287 dt:20-7-2019 po no 60465 dt:31-7-2019 amt 655, vide bill no 1300, dt:30-7-2019 po no 60415 dt:30-7-2019 amt 2814.</i>	Bank Payment	1179	3,469.00	
30-8-2019	By Computers and Periphereals 18% <i>Being laser toner refilling laser toner drum etc purchased from vivid world vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Purchase	694		655.00
7-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Vivid World vide bill no 1341 dt:28-8-2019 po no 61181 dt:28-8-2019.</i>	Bank Payment	1397	655.00	
30-9-2019	By Computers and Periphereals 18% <i>Being laser toner refilling ,and laser toner drum purchased from ViVid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Purchase	821		655.00
7-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt neft to Vivid World vide bill no 1370 dt:18-9-2019 po no 61835 dt:18-9-2019.</i>	Bank Payment	1650	655.00	
25-10-2019	By Computers and Periphereals 18% <i>Being toner refilling, laser toner, laser toner drum etc purchased from Vivid world vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Purchase	974		2,732.00
	Carried Over			13,403.00	16,135.80

continued ...

Silver Oak Villas LLP

Vivid World Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,403.00	16,135.80
26-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vivid World vide bill no 1390 dt:4-10-2019 po no 62154 dt:4-10-2019.</i>	Bank Payment	1813	2,732.00	
31-10-2019	By Computers and Periphereals 18% <i>Being laser toner refill purchased from Vivid World vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Purchase	1024		271.00
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vivid fWorld vide bill no 1414 dt:22-10-2019 po no 62614 dt:22-10-2019.</i>	Bank Payment	1885	271.00	
23-11-2019	By Computers and Periphereals 18% <i>Being refill toner purchased from ViVid World vide bill no 1446 dt:13-11-2019 po no 63172 dt:13-11-2019.</i>	Purchase	1178		773.00
30-11-2019	By Computers and Periphereals 18% <i>Being HP 12A laser toner refilling, Ricoh laser toner refilling, Hp 12A laser toner drums purchased from Vivid World vide bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019.</i>	Purchase	1262		2,620.00
	By Computers and Periphereals 18% <i>Being laser toner refilling purchased from Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019.</i>	Purchase	1265		271.00
	By Computers and Periphereals 18% <i>Being laser toner refilling, laser toner blade purchased from ViVid world vide bill no 1459 dt:22-11-2019 po no 63437 dt:22-11-2019.</i>	Purchase	1269		389.00
16-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>being amt neft to Vivid World vide bill no 1471 dt:29-11-2019 po no 63751 dt:29-11-2019 amt 271, bill no 1455 dt:19-11-2019 po no 63564 dt:19-11-2019 amt 2620, bill no 1446 dt:13-11-2019 amt 773, bill no 1459 dt:22-11-2019 amt 389.</i>	Bank Payment	2352	4,053.00	
31-12-2019	By Computers and Periphereals 18% <i>Being HP 12A Laser Toner Refilling purchased from Vivid world Vide bill no:1493 inv Dt:13.12.19 Po.no.64120 Po. Dt.13.12.19</i>	Purchase	1468		271.00
	By Computers and Periphereals 18% <i>Being Ricoh laser toner refilling, Ricoh laser toner drum purchased from Vivid world vide bill no:1492 Inv Dt:12.12.19 Po.no.64055 Po.Dt:12.12.19</i>	Purchase	1469		767.00
14-1-2020	By Computers and Periphereals 18% <i>Being laser toner refilling & laser toner drum purchased from Vivid World vide bill no 1530 dt:7-1-2020 po no 64728 dt:7-1-2020.</i>	Purchase	1521		655.00
	Carried Over			20,459.00	22,152.80

continued ...

Silver Oak Villas LLP

Vivid World Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,459.00	22,152.80
24-1-2020	By Computers and Periphereals 18% <i>Being Laser toner refilling,laser toner drum Purchased from Vivid world vide bill no:1541 Inv dt:14.01.2020 Po. no:64874Po.Dt:14.01. 2020</i>	Purchase	1588		655.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vivid World Payment for the bill no 1493 dt:13-12-2019 po no 64120 dt:13-12-2019 amt 271, bill no 1492 dt:12-12- -2019 po no 64055 dt:12-12-2019 amt 767, bill no 1530 dt:7-1-2020 po no 64728 dt:7-1- -2020 amt 655 , bill no 1541 dt:14-1-</i>	Bank Payment	2783	2,348.00	
	By Computers and Periphereals 18% <i>Being Laser Toner refilling Purchased from Vivid world Vide bill no:1549 inv Dt:23.01.20 Po.no:65099 Po. Dt:23.01.20.</i>	Purchase	1663		271.00
10-2-2020	By Computers and Periphereals 18% <i>Being laser toner refilling purchased from Vivid World vide bill no 1573 dt:31-1-2020 po no 65365 dt:31-1-2020.</i>	Purchase	1681		543.00
21-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vivid World payment for the bill no:1549 inv dt:23.01.2020 Po. no:65099 Po. Dt:23.01.2020</i>	Bank Payment	2983	271.00	
24-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being on line trf to vivid world towards payment for the bill no 1573 for rs. 543/-</i>	Bank Payment	3033	543.00	
29-2-2020	By Computers and Periphereals 18% <i>Being toner refilling,toner drum,toner refilling purchased from Vivid world inv 1592 dt:18. 02.2020 po.no:65961 po.dt:18.02.2020</i>	Purchase	1849		1,852.00
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being on line trf to vivid world towards payment for the bill no 1592 dt:18.02.2020</i>	Bank Payment	3118	1,852.00	
19-3-2020	By Computers and Periphereals 18% <i>Being Toner refill,Toner magnet purchased from Vivid world vide bill no:1622 inv dt:06. 03.2020 po.no:66562 po.dt:06.03.2020</i>	Purchase	2035		389.00
				25,473.00	25,862.80
				389.80	
				25,862.80	25,862.80
To	Closing Balance				

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad**V Mallaiah Hire Charges - on A/c**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to allowance of construction equipment as per v.no.6130 details enclosed</i>	Bank Payment	2450	37,376.00	
2-3-2020	By V Mallaiah on A/c <i>Being Hire charges on a/c of V Mallaiah trf to V Mallaiah on a/c</i>	Journal	1393		37,376.00
				37,376.00	37,376.00

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

V Mallaiah on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				5,872.00
4-5-2019	To Preethi and Co <i>Being Gst return filing charges from oct-18 to Dec-18 vide bill no 2018-19/287 dt 8/2 /2019 for rs. 4500/-</i>	Journal	80	4,500.00	
	To TDS 19-20 <i>Being amt credited to tds towards gst filling charges from oct-18 to dec-18 @ 1500 per month vide bill no 2018-19/287 dt:8-2-2019.</i>	Journal	86	45.00	
16-5-2019	By Labour Charges URD <i>Being amtt credited to V.Mallaiah on a/c towards pipe laying work for the villa no's 59 & 60 work done from 30-4-2019 to 8-5-2019.</i>	Journal	120		10,000.00
	By Labour Charges URD <i>Being amt credited to V.Mallaiah on a/c towards villa no 40 for cc pipes laying .rock cutting work work done from 25-4-2019 to 8-5-2019.</i>	Journal	121		2,500.00
	By Labour Charges URD <i>Being amt credited to V.Mallaiah on a/c towards opposite club house beside villa no 24 for cc pipes laying . rock cutting work . work done from 30-4-2019 to 8-5-2019.</i>	Journal	122		7,500.00
	To Yes Bank A/c No 009763700001621 <i>Chq no:046798 being chq issued to to v mallaiah towards advance payment as per v. no 931 details enclosed.</i>	Bank Payment	428	25,000.00	
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:515034 being chq issued to V Mallaiah towards release credit balance as per v.no 930 details enclosed.</i>	Bank Payment	475	17,000.00	
20-5-2019	By Labour Charges URD <i>Being amt credited to V.Mallaiah towards rock cutting work done for the villa no 29</i>	Journal	160		25,000.00
27-6-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards gst filling charges for the period jan 2019 to march 2019 4 th quarter vide bill no 41 dt:1-4-2019.</i>	Journal	273	3,000.00	
	To TDS 19-20 <i>Being amt debited to V.Mallaiah towards tds for gst filling charges for the period jan 2019 to march 2019 vide bill no 41 dt:1-4-2019.</i>	Journal	274	30.00	
Carried Over				49,575.00	50,872.00

continued ...

Silver Oak Villas LLP

V Mallaiah on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,575.00	50,872.00
15-7-2019	To Preethi and Co <i>Being amt credited to Preeti and Co towards V.Mallaiah contractor gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018</i>	Journal	338	4,500.00	
	To TDS 19-20 <i>Being amt debited to V.Mallaiah towards gst filling charges from july 2018 to sep 2018 vide bill no 2018-19/109 dt:1-11-2018.</i>	Journal	339	45.00	
14-9-2019	By Labour Charges URD <i>Being road work done for the villa no's 25 to 32 and 89 to 95 work done from 20-8-2019 to 12-9-2019.</i>	Journal	588		1,18,584.00
20-9-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to V Malliah towards road work release as per credit balance as per v.no 1211 details enclosed.</i>	Bank Payment	1493	1,00,000.00	
17-10-2019	By Labour Charges URD <i>Being CC.Road laying work with VD Flooring from villa no 89 to 95 & 17 to 24 work done from 12.9.2019 to 5.10.2019.</i>	Journal	696		79,544.00
18-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amount transfer to V Malliah towards road work release release against bill, bill sent to ho on 07.10.19 per v.no 1269 details enclosed.</i>	Bank Payment	1737	70,000.00	
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:948614 being chq issued to V. Mallaiah towards advance payment.</i>	Bank Payment	1915	50,000.00	
20-11-2019	By Labour Charges URD <i>Being C.C road laying work with VD flooring from v no41 to 49 & 50 to 59 work done from 8-10-2019 to 5-11-2019.</i>	Journal	871		1,96,096.00
22-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Mallaiah towards road work release as per credit balance as per v.no 1374 details enclosed.</i>	Bank Payment	2103	1,00,000.00	
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V Mallaiiah towards road work release as per credit balance as per v.no 1391 details enclosed.</i>	Bank Payment	2153	50,000.00	
6-12-2019	By Labour Charges URD <i>Being C.C flooring with VD flooring at v.no 60-68 & 33-40 groov cutting for expansion joint at villa no 21-24,41-49 & 60-68.</i>	Journal	968		1,14,003.00
7-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being C.C flooring with VD flooring at v.no 60-68 & 33-40 groov cutting for expansion joint at villa no 21-24,41-49 & 60-68.</i>	Bank Payment	2242	1,00,000.00	
	Carried Over			5,24,120.00	5,59,099.00

continued ...

Silver Oak Villas LLP

V Mallaiah on A/c Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,120.00	5,59,099.00
26-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft to V.Mallaiah as per v.no.1476 details enclosed</i>	Bank Payment	2443	20,000.00	
30-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:287668 being chq issued to V. mallaiah towards advance payment as per v.no.1478 details enclosed.</i>	Bank Payment	2481	20,000.00	
24-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft V Mallaiah towards road work release advance amount as per md sir instructions as per v.no 1556 details enclosed.</i>	Bank Payment	2698	50,000.00	
19-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no.1364</i>	Bank Payment	2974	1,00,000.00	
20-2-2020	By Labour Charges URD <i>Being amt credited to V.Mallahiah towards filling with debris for road formation purpose, road rolled work, removing of bolders, levelling with blade tractor and rolling work done from 20.12.2019 to 7.1.2020.</i>	Journal	1309		3,00,000.00
28-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online amount neft V Mallaiah towards road work release as per credit balance as per v.no.1689</i>	Bank Payment	3066	1,00,000.00	
2-3-2020	To V Mallaiah Hire Charges - on A/c <i>Being Hire charges on a/c of V Mallaiah trf to V Mallaiah on a/c</i>	Journal	1393	37,376.00	
				8,51,496.00	8,59,099.00
				7,603.00	
				8,59,099.00	8,59,099.00
To	Closing Balance				

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M G Road, Secunderabad

Vodela Swetha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				9,806.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to V.Swetha towards salary for the month of march 2019.</i>	Bank Payment	47	12,976.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to V swetha towards mobile allowances for March-</i>	Bank Payment	142	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	846.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	106.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		14,096.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932186 Being chq issued to V swetha towards salaries for the month of sep -2019</i>	Bank Payment	1604	13,144.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of sep-2019</i>	Bank Payment	1710	399.00	
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		6,441.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		511.00
	By Yes Bank A/c No 009763700001621 <i>Being amt tf by Vist homes on behalf of V swetha . (salary a/c debit balance in sov clearance)</i>	Bank Receipt	316		3,569.00
23-10-2019	To Cash <i>Being cash paid to V.Swetha towards incentives for the F.Y 2019-2020.</i>	Cash Payment	21	511.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards bonus for the f.y 2018-2019.</i>	Bank Payment	1783	6,441.00	
Carried Over				34,822.00	34,822.00

continued ...

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Vodela Swetha Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,822.00	34,822.00
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		11,785.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	707.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	88.00	
	By Yes Bank A/c No 009763700001621 <i>Being wrongly received from vista homes on behalf of V swetha.</i>	Bank Receipt	335		106.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards salary for the month of Oct 2019.</i>	Bank Payment	1908	12,414.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of Oct-19</i>	Bank Payment	1989	399.00	
12-11-2019	To Yes Bank A/c No 009763700001621 <i>chq no:932203 Being chq issued to vista homes which was wrongly on behalf of V swetha.</i>	Bank Payment	2002	106.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		14,558.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	873.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	109.00	
	By V.Swetha - Commission A/c <i>Being amt transfer</i>	Journal	934		1,425.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vodela Swetha towards salary for the month of nov 2019.</i>	Bank Payment	2194	13,576.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to V swetha towards mobile allowances for the month of Nov-19</i>	Bank Payment	2322	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	901.00	
	Carried Over			64,394.00	63,494.00

continued ...

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Vodela Swetha Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,394.00	63,494.00
31-12-2019	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	113.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		15,020.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards salary for the month of dec 2019.</i>	Bank Payment	2537	14,007.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vodela Swetha towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2622	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		14,096.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	846.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	106.00	
8-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards salary for the month of january 2020.</i>	Bank Payment	2858	13,144.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards mobile allowance for the month of january 2020.</i>	Bank Payment	2942	399.00	
				93,408.00	93,408.00

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V.Ravindra Chary on A/c Clubhouse 2 A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:987800 being chq issued to V. Ravindra Chara towards part payment for false ceiling work vide po no 56543 dt:19-2 -2019.</i>	Bank Payment	198	25,000.00	
13-6-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to V.Ravindrachary towards advance payment for electrical work.</i>	Bank Payment	645	10,000.00	
6-9-2019	By False Ceiling Work Composition <i>Towards false ceiling work done at iii floor vide bill no 001 dt 29/8/2019 for rs. 1,29, 923/-</i>	Journal	563		1,29,923.00
13-11-2019	To Work in Progress <i>Being rectification entry for V ravindra chary on a/c wrongly created in purchase a/c the ledger amount trf to WIP. The same rectified current year</i>	Journal	811	66,000.00	
				1,01,000.00	1,29,923.00
				28,923.00	
				1,29,923.00	1,29,923.00
To	Closing Balance				

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V.Swetha - Commission A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2019	To Yes Bank A/c No 009763700001621 <i>chq no 932186 Being chq issued to V swetha towards salaries for the month of sep -2019</i>	Bank Payment	1604	1,425.00	
4-10-2019	By Brokerage/ Commission Urd <i>Being commission for oct-2019</i>	Journal	672		1,500.00
	To TDS 19-20 <i>Being tds on commission</i>	Journal	673	75.00	
30-11-2019	By Brokerage/ Commission Urd <i>Being advance commission</i>	Journal	932		1,500.00
	To TDS 19-20 <i>Being tds 5% on Rs. 1500/-</i>	Journal	933	75.00	
	To Vodela Swetha <i>Being amt transfer</i>	Journal	934	1,425.00	
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Vodela Swetha towards salary for the month of nov 2019.</i>	Bank Payment	2194	1,425.00	
4-12-2019	To TDS 19-20 <i>Being tds 5% on rs. 1500*-</i>	Journal	949	75.00	
	By Brokerage/ Commission Urd <i>Being advance commission</i>	Journal	950		1,500.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards salary for the month of dec 2019.</i>	Bank Payment	2537	1,425.00	
31-1-2020	By Brokerage/ Commission Urd <i>Being advance commission to V swetha</i>	Journal	1171		1,500.00
	To TDS 19-20 <i>Being tds 5% on commission Rs. 1500/-</i>	Journal	1172	75.00	
8-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to V.Swetha towards salary for the month of january 2020.</i>	Bank Payment	2858	1,900.00	
29-2-2020	By Brokerage/ Commission Urd <i>Being advance commission to V swetha</i>	Journal	1353		2,000.00
	To TDS 19-20 <i>Being commission 5% on Rs 2000.</i>	Journal	1364	100.00	
				8,000.00	8,000.00

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V. Veera Brahmam

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				15,426.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being amt credited to Veerabrahmam towards salary for the month of march 2019.</i>	Bank Payment	44	15,005.00	
16-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Veerabrahmam towards mobile allowances for the month of March -19</i>	Bank Payment	138	399.00	
30-4-2019	By Salaries <i>Being salaries for the month of Apr-2019</i>	Journal	61		18,982.00
	To Profesional Tax <i>Being employees professional tax for the month of apr-2019</i>	Journal	62	150.00	
	To Provident Fund <i>Being employees provident fund for the month of apr-2019</i>	Journal	63	1,089.00	
	To ESI <i>Being Employees contribution towards esi for the month of Apr-2019</i>	Journal	64	332.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Apr-19</i>	Journal	65		399.00
6-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to V.Veerabrahmam towards salary for the month of April 2019.</i>	Bank Payment	316	17,411.00	
11-5-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf towards mobile allowances for the month of Apr19</i>	Bank Payment	389	399.00	
31-5-2019	To Provident Fund <i>Being amt contributed by employees towards provident fund for the month of may 2019.</i>	Journal	176	988.00	
	To ESI <i>Being amt contributed by employees towards esi for the month of may 2019.</i>	Journal	177	303.00	
	To Profesional Tax <i>Being amt contrubuted by Employees towards professional tax for the month of may 2019.</i>	Journal	178	150.00	
	By Salaries <i>Being amt credited to employees towards salaries for the month of may 2019.</i>	Journal	179		17,307.00
Carried Over				36,226.00	52,114.00

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V. Veera Brahmam Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,226.00	52,114.00
31-5-2019	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of may 2016.</i>	Journal	180		399.00
6-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Veerabrahmam towards salary for the month of may 2019.</i>	Bank Payment	582	15,866.00	
15-6-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Veerabrahmam towards mobile allowance for the month of may 2019.</i>	Bank Payment	672	399.00	
30-6-2019	By Salaries <i>Being salaries for the month of June-2019</i>	Journal	284		17,866.00
	To Provident Fund <i>Being employees PF contribution for the month of June2019</i>	Journal	285	1,022.00	
	To Profesional Tax <i>Being employees professional tax for the month of June-2019</i>	Journal	286	150.00	
	To ESI <i>Being Employees contribution for ESI for the month of June-2019</i>	Journal	287	313.00	
	By Mobile Allowance -Exempt <i>Being employees mobile allowances for the month of June-2019</i>	Journal	288		399.00
4-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Veerabrahman towards salary for the month of june 2019.</i>	Bank Payment	822	16,381.00	
15-7-2019	To Yes Bank A/c No 009763700001621 <i>Being amt trf towards mobile allowances for the month of june19</i>	Bank Payment	922	399.00	
31-7-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of july 2019.</i>	Journal	413	1,055.00	
	To ESI <i>Being Esi contributed by employees for the month of july 2019.</i>	Journal	414	327.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of july 2019.</i>	Journal	415	150.00	
	By Salaries <i>Being employees salaries for the month of july 2019.</i>	Journal	416		18,703.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of july-2019</i>	Journal	426		399.00
6-8-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Veerabrahmam towards salary for the month of july 2019.</i>	Bank Payment	1132	17,171.00	
	Carried Over			89,459.00	89,880.00

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V. Veera Brahmam Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,459.00	89,880.00
13-8-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Veerabrahmam towards mobile allowance for the month of july 2019.</i>	Bank Payment	1206	399.00	
31-8-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of August 2019.</i>	Journal	546	1,087.00	
	To ESI <i>Being Esi contributed by employees for the month of August 2019.</i>	Journal	547	144.00	
	To Profesional Tax <i>Being professional tx paid by Employees for the month of August 2019.</i>	Journal	548	150.00	
	By Salaries <i>Being salaries paid to Employees for the month of August 2019.</i>	Journal	549		19,233.00
	By Mobile Allowance -Exempt <i>Being mobile allowance paid to employees for the month of August 2019.</i>	Journal	551		399.00
11-9-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:371870 being chq issued to Veerabrahmam towards salary for the month of August 2019.</i>	Bank Payment	1412	17,852.00	
14-9-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Veerabrahmam towards mobile allowance for the month of August 2019.</i>	Bank Payment	1427	399.00	
30-9-2019	To Provident Fund <i>Being Provident Fund Contributed by employees for the month of september 2019.</i>	Journal	634	1,054.00	
	To ESI <i>Being Esi amt contributed by employees for the month of September 2019.</i>	Journal	635	136.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of september 2019.</i>	Journal	636	150.00	
	By Salaries <i>Being salaries for the month of september 2019.</i>	Journal	637		18,118.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Sep-2019</i>	Journal	641		399.00
1-10-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Chq no:240764 being chq issued to Veerabrahmam towards salary for the month of september 2019.</i>	Bank Payment	1591	16,778.00	
14-10-2019	To Yes Bank A/c No 009763700001621 <i>Being mobile allowances for the month of Sep-2019</i>	Bank Payment	1705	399.00	
	Carried Over			1,28,007.00	1,28,029.00

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V. Veera Brahmam Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,007.00	1,28,029.00
22-10-2019	By Bonus <i>Being amount credited to employees towards bonus for the F.Y. 2018-2019</i>	Journal	721		7,902.00
	By Incentives <i>Being incentives for the f.y.2019-2020</i>	Journal	722		612.00
23-10-2019	To Cash <i>Being cash paid to Veera brahman towards incentives for the F.Y 2019-2020.</i>	Cash Payment	22	612.00	
	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veera brahmam towards bonus for the f.y 2018-2019.</i>	Bank Payment	1784	7,902.00	
31-10-2019	By Salaries <i>Being amt credited to Employees for the month of oct 2019.</i>	Journal	756		16,446.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of oct 2019.</i>	Journal	757	953.00	
	To ESI <i>Being esi amt contributed by employees for the month of oct 2019.</i>	Journal	758	123.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of oct 2019.</i>	Journal	759	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of oct 2019.</i>	Journal	762		399.00
4-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veerabrahman towards salary for the month of Oct 2019.</i>	Bank Payment	1904	15,219.00	
9-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being mobile allowances for the month of oct-19</i>	Bank Payment	1984	399.00	
30-11-2019	By Salaries <i>Being amt credited to employees towards salaries for the month of nov 2019</i>	Journal	926		17,282.00
	To Provident Fund <i>Being Provident fund contributed by employees for the month of nov 2019.</i>	Journal	927	1,020.00	
	To ESI <i>Being esi amt contributed by employees for the month of nov 2019.</i>	Journal	928	130.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of nov 2019.</i>	Journal	929	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of nov 2019.</i>	Journal	943		399.00
	Carried Over			1,54,665.00	1,71,069.00

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V. Veera Brahmam Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,665.00	1,71,069.00
3-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veerabrahmam towards salary for the month of Nov 2019.</i>	Bank Payment	2190	15,982.00	
14-12-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to V Veerabrahmam towards mobile allowances for the month of Nov-19</i>	Bank Payment	2318	399.00	
31-12-2019	To Provident Fund <i>Being provident fund contributed by employees for the month of dec 2019.</i>	Journal	1072	1,020.00	
	To ESI <i>Being esi contributed by employees for the month of dec 2019.</i>	Journal	1073	128.00	
	To Profesional Tax <i>Being professional tax paid by employees for the month of dec 2019.</i>	Journal	1074	150.00	
	By Salaries <i>Being salaries for the month of dec 2019.</i>	Journal	1082		17,003.00
	By Mobile Allowance -Exempt <i>Being mobile allowance for the month of dec 2019.</i>	Journal	1083		399.00
4-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veerabrahman towards salary for the month of dec 2019.</i>	Bank Payment	2533	15,706.00	
17-1-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veerabrahman towards mobile allowance for the month of dec 2019.</i>	Bank Payment	2617	399.00	
31-1-2020	By Salaries <i>Being salaries for the month of Jan-2020</i>	Journal	1182		16,446.00
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Jan-2020</i>	Journal	1183		399.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of january 2020.</i>	Journal	1185	953.00	
	To ESI <i>Being Esi contributed by employees for the month of january 2020</i>	Journal	1186	123.00	
	To Profesional Tax <i>Being professiounal tax contributed by employees for the month of january 2020.</i>	Journal	1187	150.00	
5-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Veerabrahman towards salary for the month of january 2020.</i>	Bank Payment	2801	15,219.00	
15-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Veerabrahmam towards mobile and conveyance allowance for the month of january 2020.</i>	Bank Payment	2937	399.00	
	Carried Over			2,05,293.00	2,05,316.00

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V. Veera Brahmam Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,293.00	2,05,316.00
29-2-2020	By Salaries <i>Being salaries for the month february 2020.</i>	Journal	1366		15,609.00
	To Provident Fund <i>Being provident fund contributed by employees for the month of february 2020.</i>	Journal	1367	903.00	
	To ESI <i>Being Esi Contribution by employees for the month of february 2020.</i>	Journal	1368	117.00	
	To Profesional Tax <i>Being professional tax contributed by employees for the month of february 2020.</i>	Journal	1369	150.00	
	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of Feb-2020</i>	Journal	1388		399.00
4-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft Veerabrahmam towards salary for the month of february 2020.</i>	Bank Payment	3146	14,439.00	
12-3-2020	To Modi Housing Pvt Ltd Running Capital A/c <i>Being mobile allwoances pay by MHPL on your behalf for the month of Feb-2020</i>	Journal	1479	399.00	
31-3-2020	By Mobile Allowance -Exempt <i>Being mobile allowances for the month of March2020</i>	Journal	1580		399.00
	To Profesional Tax <i>Being professional tax payable for the month of March2020</i>	Journal	1599	150.00	
	To Provident Fund <i>Being provident fund payable for the month of March2020</i>	Journal	1601	1,087.00	
	To ESI <i>Being esi payable for the month of March -2020</i>	Journal	1603	148.00	
	By Salaries <i>Being salaries for the month of March2020</i>	Journal	1604		19,790.00
				2,22,686.00	2,41,513.00
				18,827.00	
				2,41,513.00	2,41,513.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Water Connection Receipts From Customers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	By A-26 A Bhaskar Reddy <i>Being amt received towards muncipal water connection charges</i>	Journal	1180		12,500.00
19-2-2020	By A-28 Sankati Santhaiah <i>Being amt debited toward water connection charges</i>	Journal	1301		12,500.00
	By A-19 Sankar Karteek Kuchipudi <i>Being amt debited toward water connection charges</i>	Journal	1303		12,500.00
29-2-2020	By A- 20 Chimpanna Ramesh <i>Being water connection charges debited to customer</i>	Journal	1357		12,500.00
	By A-25,Saritha Sharma/AnandSharma <i>Being water connection charges debited to customer</i>	Journal	1359		12,500.00
11-3-2020	By A-03 Bharathi Muvva <i>Being water connection expeses for the villa no 03</i>	Journal	1446		12,500.00
	By A-05 Pudhota Paul Raj Choudary <i>Being water connection charges from customer</i>	Journal	1447		12,500.00
	By A-24,T.Sujatha/T.Shanker <i>Being water connection receipts from customer</i>	Journal	1451		12,500.00
30-3-2020	By A-17 Surya Venkateswara Rao/Kondapalli Satya <i>Being water connection receipts from customer</i>	Journal	1559		12,500.00
31-3-2020	To Work in Progress <i>Being transferred</i>	Journal	1634	1,12,500.00	
				1,12,500.00	1,12,500.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Work in Progress

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,47,35,131.26	
13-11-2019	By V.Ravindra Chary on A/c Clubhouse 2 A/c <i>Being rectification entry for V ravindra chary on a/c wrongly created in purchase a/c the ledger amount trf to WIP. The same rectified current year</i>	Journal	811		66,000.00
31-3-2020	By Extra Spects 18% <i>Being transferred</i>	Journal	1632		1,25,730.25
	By Miscellaneous Income <i>Being transferred</i>	Journal	1633		1,09,532.00
	By Water Connection Receipts From Customers <i>Being transferred</i>	Journal	1634		1,12,500.00
	By Allowance for Consumables Igst <i>Being transfered</i>	Journal	1697		1,79,300.00
	To Allowance for Consumables (Registered) <i>Being transfered</i>	Journal	1698	7,930.00	
	To Allowance for Consumables URD <i>Being transfered</i>	Journal	1699	29,10,374.10	
	By Allowance for Equipment IGST <i>Being transfered</i>	Journal	1700		4,04,140.00
	To Allowance for Equipment Reg <i>Being transfered</i>	Journal	1701	15,860.00	
	To Allowance for Equipment URD <i>Being transfered</i>	Journal	1702	55,04,491.20	
	To Allow for Const Eq Benumadhab Das Urd <i>Being transfered</i>	Journal	1703	80,150.00	
	To Allow for Const Eq N.Nagaraju Urd <i>Being transfered</i>	Journal	1705	2,350.00	
	To Allow for Const Eq Srikanth Jena Urd <i>Being transfered</i>	Journal	1706	9,400.00	
	To Allow for Const Equip Biro Porida Urd <i>Being transfered</i>	Journal	1707	11,750.00	
	To Anirudh Dhal -Allow for Equip Urd <i>Being transfered</i>	Journal	1708	38,320.00	
	To A.Ramulu Allow for Equip Urd <i>Being transfered</i>	Journal	1709	2,775.00	
	To Bahadur Sunar-Allow for Equip Urd <i>Being transfered</i>	Journal	1710	73,475.00	
	Carried Over			2,33,92,006.56	9,97,202.25

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Silver Oak Villas LLP

Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,92,006.56	9,97,202.25
31-3-2020	To Benumadab Das - Allow for Equip Urd <i>Being transfered</i>	Journal	1711	1,71,642.00	
	To Bioporida-Allow for Equip Urd <i>Being transfered</i>	Journal	1712	81,150.00	
	To B. Yadav-Allow for Equip Urd <i>Being transfered</i>	Journal	1713	2,550.00	
	To Chhotelal Mahto - Allow for Equip Urd <i>Being transfered</i>	Journal	1714	17,275.00	
	To Duguru Ramulu-Allow for Equip Urd <i>Being transfered</i>	Journal	1715	42,200.00	
	To G Harish-Allow for Equip URD <i>Being transfered</i>	Journal	1716	5,650.00	
	By G Mannem Allow for Const Equip-Reg <i>Being transfered</i>	Journal	1717		16,100.00
	To G Mannem Allow for Const Equip Urd <i>Being transfered</i>	Journal	1718	8,400.00	
	To G Mannem Allow for Equip Urd <i>Being transfered</i>	Journal	1719	4,34,950.50	
	To G Sneha Latha Allow for Const Equip Urd <i>Being transfered</i>	Journal	1720	11,22,195.00	
	To Janardhan Prasad-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1721	67,200.00	
	To Janardhan Prasad - Allow for Equip Urd <i>Being transfered</i>	Journal	1722	60,525.00	
	To Jyothi Ram -Allow for Equip Urd <i>Being transfered</i>	Journal	1723	11,500.00	
	To Kailash Pandey - Allow for Equip Urd <i>Being transfered</i>	Journal	1724	26,625.00	
	To K. KRISHNA-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1725	9,100.00	
	To K.Krishna -Allow for Equip Urd <i>Being transfered</i>	Journal	1726	15,600.00	
	To Macharla Das - Allow for Equip Urd <i>Being transfered</i>	Journal	1727	2,860.00	
	To Mohammed Rahiman-Allow for Equip Urd <i>Being transfered</i>	Journal	1728	22,175.00	
	To Moiz Khan -Allow for Const Equip Urd <i>Being transfered</i>	Journal	1729	1,200.00	
	To M Praveen Babu -Allow for Equip Urd <i>Being transfered</i>	Journal	1730	3,100.00	
	To Naganna Allowance for Construction Equipment Urd <i>Being transfered</i>	Journal	1731	1,800.00	
	Carried Over			2,54,99,704.06	10,13,302.25

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Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,99,704.06	10,13,302.25
31-3-2020	By Electricity Bills payable <i>Being transferred</i>	Journal	1732		51,000.00
	To Naganna-Allow for Equip Urd <i>Being transfered</i>	Journal	1733	1,800.00	
	To N Dharma Rao- Allow for Equip Urd <i>Being transfered</i>	Journal	1734	15,400.00	
	To N Krishna-Allow for Equip Urd <i>Being transfered</i>	Journal	1735	570.00	
	To N Nagaraju - Allow for Equip Urd <i>Being transfered</i>	Journal	1737	1,32,450.00	
	To N.Ramakrishna-Allow for Equip Urd <i>Being transfered</i>	Journal	1738	1,040.00	
	To Prasad Choudhary - Allow for Equip Urd <i>Being transfered</i>	Journal	1739	27,750.00	
	To Radha Krishna -Allow for Equip Urd <i>Being transfered</i>	Journal	1740	13,485.00	
	To Raju Allowance for Equipment Urd <i>Being transfered</i>	Journal	1741	16,362.00	
	To Ramesh Allow for Equip Urd <i>Being transfered</i>	Journal	1742	700.00	
	To R Rajachary-Allow for Equip Urd <i>Being transfered</i>	Journal	1743	45,120.00	
	To Santosinijena -Allow for Equip Urd <i>Being transfered</i>	Journal	1744	11,275.00	
	To S.Arjun-Allow for Equip Urd <i>Being transfered</i>	Journal	1745	8,437.00	
	To Shaik Moiz -Allow for Equip Urd <i>Being transfered</i>	Journal	1746	1,000.00	
	To Shanala Satyanarayana Allow for Const Equip Urd <i>Being transfered</i>	Journal	1747	2,100.00	
	To Shivarathri Rajagopalam Allow for Const Equip Urd <i>Being transfered</i>	Journal	1748	29,700.00	
	To Shivarathri Rajagopalam-Allow for Equip Urd <i>Being transfered</i>	Journal	1749	18,900.00	
	To Shoba Allow for Equip Urd <i>Being transfered</i>	Journal	1750	1,880.00	
	To Srikanthjena-Allow for Equip Urd <i>Being transfered</i>	Journal	1751	57,850.00	
	To T Kurmanna-Allow for Equip Urd <i>Being transfered</i>	Journal	1752	75,615.00	
	To V Balreddy-Allow for Equip Urd <i>Being transfered</i>	Journal	1753	8,750.00	
	Carried Over			2,59,69,888.06	10,64,302.25

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Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,69,888.06	10,64,302.25
31-3-2020	To V Mallaiah-Allow for Const Equip Urd <i>Being transfered</i>	Journal	1754	64,800.00	
	To Roman Blinds 18% <i>Being transfered</i>	Journal	1757	37,433.15	
	To Bricks/Redbricks/hollow Bricks 5% <i>Being transfered</i>	Journal	1758	5,92,921.85	
	To Bricks/solid Blocks /red Bricks-18% <i>Being transfered</i>	Journal	1759	1,26,450.00	
	By Solid Bricks Exempt <i>Being transfered</i>	Journal	1760		1,72,000.00
	To Cement 18% <i>Being transfered</i>	Journal	1761	100.00	
	To Cement 28% <i>Being transfered</i>	Journal	1762	15,74,286.67	
	By Cement-Exempt/RMC Ready Mix <i>Being transfered</i>	Journal	1763		3,78,025.00
	To Cement Fiber Boards18% <i>Being transfered</i>	Journal	1764	26,82,789.69	
	To Cement Soild Bricks 5% <i>Being transfered</i>	Journal	1765	2,44,800.00	
	To Cement/ Solid/Hollow Bricks- Composition <i>Being transfered</i>	Journal	1766	10,38,942.00	
	To Ready Mix Concrete18% <i>Being transfered</i>	Journal	1767	15,66,419.68	
	By Readymix Concrete-Exempt <i>Being transfered</i>	Journal	1768		68,250.00
	To Chemicals-18% <i>Being transfered</i>	Journal	1769	1,75,554.00	
	To Chemicals-Urd <i>Being transfered</i>	Journal	1770	300.00	
	To Chips & Stone Dust 5% <i>Being transfered</i>	Journal	1771	88,585.14	
	By Chips & Stone Dust -Exempt <i>Being transfered</i>	Journal	1772		85,384.00
	By Stonedust-Exempt <i>Being transfered</i>	Journal	1773		87,296.00
	To Consumables 12% <i>Being transfered</i>	Journal	1774	14,012.00	
	To Consumables 18% <i>Being transfered</i>	Journal	1775	79,873.21	
	To Consumables 28% <i>Being transfered</i>	Journal	1776	1,68,904.00	
	Carried Over			3,44,26,059.45	18,55,257.25

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Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,26,059.45	18,55,257.25
31-3-2020	To Consumables 5% <i>Being transfered</i>	Journal	1777	5,195.00	
	To Consumables/Nilrated <i>Being transfered</i>	Journal	1778	19,500.40	
	To Electrical Goods 12% <i>Being transfered</i>	Journal	1779	1,66,905.00	
	To Electrical Goods 18% <i>Being transfered</i>	Journal	1780	47,26,724.27	
	To Electrical Goods 28% <i>Being transfered</i>	Journal	1781	796.86	
	To Electrical Goods 5% <i>Being transfered</i>	Journal	1782	16,422.00	
	To Electrical Material-Urd <i>Being transfered</i>	Journal	1783	4,738.00	
	To Equipment - 18% <i>Being transfered</i>	Journal	1784	6,23,711.71	
	To Equipments 28% <i>Being transfered</i>	Journal	1785	3,31,765.00	
	To False Ceiling Work Composition <i>Being transfered</i>	Journal	1786	1,29,923.00	
	To Granite-18% <i>Being transfered</i>	Journal	1787	7,69,994.36	
	By Hardward- Exempt <i>Being transfered</i>	Journal	1788		4,130.00
	To Hardware <i>Being transfered</i>	Journal	1789	130.00	
	To Hardware 18% <i>Being transfered</i>	Journal	1790	16,60,839.25	
	To Hardware-Urd <i>Being transfered</i>	Journal	1791	2,806.00	
	To 20mm Metal / 40mm Metal 5% <i>Being transfered</i>	Journal	1792	1,52,941.90	
	To 20mm Metal-5% <i>Being transfered</i>	Journal	1793	85,490.62	
	By 20 mm Metal- Exempt <i>Being transfered</i>	Journal	1794		21,877.00
	By 40 mm Metal Exempt <i>Being transfered</i>	Journal	1795		2,000.00
	To Paint Material -18% <i>Being transfered</i>	Journal	1796	32,13,387.41	
	To Paint Material -28% <i>Being transfered</i>	Journal	1797	16,803.20	
	Carried Over			4,63,54,133.43	18,83,264.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,54,133.43	18,83,264.25
31-3-2020	To Paints Composition <i>Being transfered</i>	Journal	1798	5,77,550.00	
	To Plumbing 12% <i>Being transfered</i>	Journal	1799	63,883.00	
	To Plumbing 18% <i>Being transfered</i>	Journal	1800	62,56,652.61	
	To Plumbing Material URD <i>Being transfered</i>	Journal	1801	14,258.00	
	To Wood-18% <i>Being transfered</i>	Journal	1802	8,13,114.90	
	To DOORS/WINDOWS-18% <i>Being transfered</i>	Journal	1803	32,83,359.90	
	To Glass Frame with Mirror/Nil Rated <i>Being transfered</i>	Journal	1804	1,750.75	
	To Red Mud -5% <i>Being transfered</i>	Journal	1805	85,508.03	
	To Sand -5% <i>Being transfered</i>	Journal	1806	8,67,091.92	
	By Sand-Exempt <i>Being transfered</i>	Journal	1807		1,20,678.00
	To Steel 18% <i>Being transfered</i>	Journal	1808	50,82,759.47	
	By Steel Exempt <i>Being transfered</i>	Journal	1809		2,00,828.00
	To Curb Stone 18% <i>Being transfered</i>	Journal	1810	1,24,244.98	
	To Curb Stone 5% <i>Being transfered</i>	Journal	1811	1,200.00	
	To SHABAD Stone 5%/Tandoor Stone 5% <i>Being transfered</i>	Journal	1812	1,16,075.00	
	To Stone 5% <i>Being transfered</i>	Journal	1813	1,95,293.34	
	To Stone Dust-5% <i>Being transfered</i>	Journal	1814	11,62,275.25	
	To Sundry Purchases 12% <i>Being transfered</i>	Journal	1815	1,360.00	
	To Sundry Purchases 18% <i>Being transfered</i>	Journal	1816	77,302.05	
	To Sundry Purchases 5% <i>Being transfered</i>	Journal	1817	17,260.00	
	To Sundry Purchase-URD <i>Being transfered</i>	Journal	1818	6,565.00	
	Carried Over			6,51,01,637.63	22,04,770.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,01,637.63	22,04,770.25
31-3-2020	To Tiles - 18% <i>Being transfered</i>	Journal	1819	46,09,320.16	
	To Tiles Igst 18% <i>Being transfered</i>	Journal	1820	4,17,000.62	
	To Paint Material Urd <i>Being transfered</i>	Journal	1821	10,706.00	
	To Tools-12% <i>Being transfered</i>	Journal	1822	5,180.00	
	To Tools-18% <i>Being transfered</i>	Journal	1823	66,983.00	
	To Tools-Urd <i>Being transfered</i>	Journal	1824	1,525.00	
	To Water Proofing 18% <i>Being transfered</i>	Journal	1825	48,425.22	
	To Building Material 18% <i>Being transfered</i>	Journal	1826	2,19,810.44	
	By Building Material- Exempt <i>Being transfered</i>	Journal	1827		3,120.00
	To CCTV 18% <i>Being transfered</i>	Journal	1828	32,022.25	
	To Cement Hume Pipes 18% <i>Being transfered</i>	Journal	1829	5,94,600.00	
	To Electrical Connection Charges 18% <i>Being transfered</i>	Journal	1830	3,45,050.00	
	To Equipment Igst @ 28% <i>Being transfered</i>	Journal	1831	59,470.00	
	To False Ceiling 18% <i>Being transfered</i>	Journal	1832	1,41,788.00	
	To FRP Pipes 18% <i>Being transfered</i>	Journal	1833	71,400.00	
	To GSB5% <i>Being transfered</i>	Journal	1834	2,52,895.24	
	To Lifts 18% <i>Being transfered</i>	Journal	1835	6,48,000.00	
	To Marble Marwad 18% <i>Being transfered</i>	Journal	1836	38,500.00	
	To M S Doors Urd <i>Being transfered</i>	Journal	1837	30,000.00	
	To Polishing Material 18% <i>Being transfered</i>	Journal	1838	34,364.00	
	To Pumps 5% <i>Being transfered</i>	Journal	1839	1,000.00	
	Carried Over			7,27,29,677.56	22,07,890.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,29,677.56	22,07,890.25
31-3-2020	By Sundry Purchases - Exempt <i>Being transfered</i>	Journal	1840		4,449.00
	To Sundry Purchases Nil Rated <i>Being transfered</i>	Journal	1841	7,807.00	
	To Water Supply Charges <i>Being transfered</i>	Journal	1842	33,624.00	
	To Civil Work-Turnkey Contractors 18% <i>Being transfered</i>	Journal	1843	3,32,99,455.00	
	To Eathwork/plinth/pcc/columns 18% - Turnkey Contracto <i>Being transfered</i>	Journal	1844	10,54,460.00	
	To Plinth Work 18% - Turnkey Contractors <i>Being transfered</i>	Journal	1845	1,93,300.00	
	To RCC Works 18% - Turnkey Contractors <i>Being transfered</i>	Journal	1846	79,28,510.00	
	To Hire Charges -18% <i>Being transfered</i>	Journal	1847	4,200.00	
	To Labour Charges Reg <i>Being transfered</i>	Journal	1848	15,860.00	
	By Labour Charges (Registered IGST) <i>Being transfered</i>	Journal	1849		1,45,860.00
	To Labour Charges URD <i>Being transfered</i>	Journal	1850	51,36,625.20	
	To Consultancy 18% <i>Being transfered</i>	Journal	1851	2,89,109.00	
	To Gardening Maaintanence Charges-Urd <i>Being transfered</i>	Journal	1852	18,480.00	
	To Gardening Maintenance Composition <i>Being transfered</i>	Journal	1853	2,08,043.00	
	To Gardening Material Composition <i>Being transfered</i>	Journal	1854	6,73,838.00	
	To Hamali Charges Urd <i>Being transfered</i>	Journal	1855	1,27,220.00	
	To Hamali /freight Charges 18% <i>Being transfered</i>	Journal	1856	30,454.61	
	To Hamali/ Freight Charges 5% <i>Being transfered</i>	Journal	1857	2,700.00	
	To Handling Charges IGST @ 18% <i>Being transfered</i>	Journal	1858	842.02	
	To House Keeping Charges Composition <i>Being transfered</i>	Journal	1859	8,42,928.00	
	To House Keeping Charges-URD <i>Being transfered</i>	Journal	1860	61,893.00	
	Carried Over			12,26,59,026.39	23,58,199.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,59,026.39	23,58,199.25
31-3-2020	To Miscellaneous 5 % <i>Being transfered</i>	Journal	1861	5,660.00	
	To Miscellanious -18% <i>Being transfered</i>	Journal	1862	79,139.50	
	To Miscellanious Expenses-Urd <i>Being transfered</i>	Journal	1863	66,016.00	
	To Misllaneous Expenses Site 12% <i>Being transfered</i>	Journal	1864	797.00	
	To Misllaneous Expenses Site -Urd <i>Being transfered</i>	Journal	1865	32,551.00	
	To Security Charges Composition <i>Being transfered</i>	Journal	1866	7,69,873.00	
	To Security Services Composition <i>Being transfered</i>	Journal	1867	1,19,869.00	
	To Security Service -URD <i>Being transfered</i>	Journal	1868	79,134.00	
	To Transportation 12% <i>Being transfered</i>	Journal	1869	30,520.00	
	To Transportion Charges-18% <i>Being transfered</i>	Journal	1870	69,800.00	
	To Allowance for Statutory Compliance-S Manjula <i>Being transfered</i>	Journal	1871	16,811.00	
	To Allowances for Staturory Compliances - R Rajachary <i>Being transfered</i>	Journal	1872	2,491.00	
	To Allowances for Staturory Compliances - Srikanthjena <i>Being transfered</i>	Journal	1873	2,577.00	
	To Allowances for Statutory Compliances - MD Khudoos <i>Being transfered</i>	Journal	1874	55,242.00	
	To Allowances for Statutory Compliances-Nille Krishna <i>Being transfered</i>	Journal	1875	1,02,689.00	
	To Bonus Constructions Division <i>Being transfered</i>	Journal	1876	42,960.00	
	To Creache Teacher Salary <i>Being transfered</i>	Journal	1877	57,000.00	
	To Electrical Connection Charges <i>Being transfered</i>	Journal	1878	2,850.00	
	To Electricity Bill No 220904410 <i>Being transfered</i>	Journal	1879	1,05,162.00	
	To Electricity Bills <i>Being transfered</i>	Journal	1880	3,65,436.00	
	To Electricity DZ010246 <i>Being transfered</i>	Journal	1881	15,917.00	
	Carried Over			12,46,81,520.89	23,58,199.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,81,520.89	23,58,199.25
31-3-2020	To Electricity DZ010527 <i>Being transfered</i>	Journal	1882	5,150.00	
	To Electricity HZ001310 <i>Being transfered</i>	Journal	1883	630.00	
	To Electricity HZ001311 <i>Being transfered</i>	Journal	1884	626.00	
	To Electricity HZ001676 <i>Being transfered</i>	Journal	1885	1,81,689.00	
	To Electricity Service No 3409 11504 <i>Being transfered</i>	Journal	1886	2,50,762.00	
	To Fogging Expenses <i>Being transfered</i>	Journal	1887	26,000.00	
	To Goods Transportation Chargs 18% <i>Being transfered</i>	Journal	1888	62,000.00	
	To Interest on ESI <i>Being transfered</i>	Journal	1889	1,307.00	
	To LABOUR CESS <i>Being transfered</i>	Journal	1890	3,72,516.00	
	To Labour Welfare URD <i>Being transfered</i>	Journal	1891	13,570.00	
	To Office Furniture 18% <i>Being transfered</i>	Journal	1892	2,08,517.00	
	To Project Insurance <i>Being tranfered</i>	Journal	1893	1,09,140.00	
	To Salaries - Construction Division <i>Being transfered</i>	Journal	1894	17,89,811.00	
	To Transportion Charges-Urd <i>Being transfered</i>	Journal	1895	42,200.00	
	To Water Feasibility Charges <i>Being transfered</i>	Journal	1896	26,25,105.00	
	To Water Tanker Charges <i>Being transfered</i>	Journal	1897	1,500.00	
	To Abdul Azeez Ansari Allow for Equip Urd Clubhouse 2 <i>Being transfered</i>	Journal	1898	2,940.00	
	To Allowance for Consumables Urd - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1899	9,870.00	
	To Allowance for Equipment Urd - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1900	19,740.00	
	To A Ramulu - Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1901	3,520.00	
	To A Ramulu on A/c - Clubhouse 2 A/c <i>Being transfered</i>	Journal	1902	12,000.00	
	Carried Over			13,04,20,113.89	23,58,199.25

continued ...

Silver Oak Villas LLP

Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,20,113.89	23,58,199.25
31-3-2020	To Damodar Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1903	1,200.00	
	To Electrical Goods Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1904	820.00	
	To Furniture 18%-Club House 2 A/c <i>Being transfered</i>	Journal	1905	13,12,005.00	
	To G Harish -Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1906	29,150.00	
	To Hamali Charges Urd- Clubhouse 2 A/c <i>Being transfered</i>	Journal	1907	400.00	
	To Hardware 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1908	8,872.85	
	To Hardware Urd Club House 2 A/c <i>Being transfered</i>	Journal	1909	979.00	
	To Janardhan Prasad Allow for Equip Urd Clubhouse2 A/c <i>Being transfered</i>	Journal	1910	3,100.00	
	To Labour Charges Urd- Clubhouse 2 A/c <i>Being transfered</i>	Journal	1911	19,740.00	
	To Mallesh -Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1912	3,200.00	
	To Misllaneous Expenses Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1913	680.00	
	To Naganna-Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1914	600.00	
	To N.Rama Krishna Reddy-Allow for Equip Urd Cl H 2 A/c <i>Being transfered</i>	Journal	1915	3,420.00	
	To Paints 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1916	783.90	
	To Paints Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1917	777.00	
	To Plywood 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1918	40,689.00	
	To Ramesh Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1919	1,800.00	
	To Repairs and Maintenance Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1920	6,900.00	
	To Srinivas-Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1921	1,500.00	
	To Sundry Purchases 18% Clubhouse 2 A/c <i>Being transfered</i>	Journal	1922	920.00	
	To Sundry Purchases Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1923	1,220.00	
	Carried Over			13,18,58,870.64	23,58,199.25

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Silver Oak Villas LLP

Work in Progress Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,58,870.64	23,58,199.25
31-3-2020	To Thirupathi Allow for Equipt Urd Club House 2 <i>Being transfered</i>	Journal	1924	1,200.00	
	By T.Kurmaiah - Allow for Equip Clubhouse 2 A/c <i>Being transfered</i>	Journal	1925		4,030.00
	To T Kurmanna Allow for Equip Urd Club House 2 A/c <i>Being transfered</i>	Journal	1926	17,430.00	
	To Tools Urd Clubhouse 2 A/C <i>Being transfered</i>	Journal	1927	200.00	
	To T Ravi Kumar -Allow for Equip Urd Clubhouse 2 A/c <i>Being transfered</i>	Journal	1928	3,140.00	
	To Venkatesh- Allow for Equip Urd -Clubhouse 2 A/c <i>Being transfered</i>	Journal	1929	2,400.00	
	By Cost Recognized <i>Being cost recognized as per PCM</i>	Journal	1931		9,77,00,828.85
				13,18,83,240.64	10,00,63,058.10
	By Closing Balance				3,18,20,182.54
				13,18,83,240.64	13,18,83,240.64

Silver Oak Villas LLP

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M G Road, Secunderabad

Yes Bank Ltd Car Loan A/c No ALN000600322099

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,28,525.00
15-4-2019	By Interest on Secured Loans Exempted Journal <i>Being amount debited towards interest on secured loan</i>		11		3,100.00
	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount debited by bank towards car emi for the month of Apr-19</i>		133	10,418.00	
15-5-2019	To Yes Bank A/c No 009763700001621 Bank Payment		415	10,418.00	
21-5-2019	By Interest on Secured Loans Exempted Journal <i>Being interest on car loan emi for the month of May-2019</i>		162		3,047.00
15-6-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt online trf to yes bank towards car loan repayment.</i>		696	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on secured loan for the month of JUne19</i>		234		2,994.00
15-7-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amount debited by bank towards car loan EMI of Honda City for the month of July17</i>		917	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on secured loan for the month of July19</i>		341		2,940.00
15-8-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt debited by bank towards car loan emi for honda city for the month August 2019.</i>		1214	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on secured loan for the month of Aug2019</i>		484		2,886.00
15-9-2019	By Interest on Secured Loans Exempted Journal <i>Being interest on secured loan for the month of Sep-2019</i>		593		2,831.00
16-9-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being amt debited by bank towards hoda city car loan emi for the month of sep-2019</i>		1457	10,418.00	
15-10-2019	To Yes Bank A/c No 009763700001621 Bank Payment		1718	10,418.00	
	By Interest on Secured Loans Exempted Journal <i>Being interest on secured loan for the month of Oct-19</i>		691		2,776.00
15-11-2019	To Yes Bank A/c No 009763700001621 Bank Payment <i>Being honda city car loan emi for the month of Nov-19</i>		2035	10,418.00	
	Carried Over			83,344.00	4,49,099.00

continued ...

Silver Oak Villas LLP

Yes Bank Ltd Car Loan A/c No ALN000600322099 Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,344.00	4,49,099.00
15-11-2019	By Interest on Secured Loans Exempted <i>Being interest for the month of Nov-19</i>	Journal	833		2,721.00
15-12-2019	To Yes Bank A/c No 009763700001621 <i>Being honda city car emi for the month of Dec-19</i>	Bank Payment	2327	10,418.00	
31-12-2019	By Interest on Secured Loans Exempted <i>Being interest for the month of Dec-19</i>	Journal	1063		2,666.00
15-1-2020	To Yes Bank A/c No 009763700001621 <i>Being amt debited by abnk towards Hoda city car loan emi for the month of Jan-2020</i>	Bank Payment	2606	10,418.00	
	By Interest on Secured Loans Exempted <i>Being interest on emi for the month of jan -2020</i>	Journal	1126		2,609.00
15-2-2020	To Yes Bank A/c No 009763700001621 <i>Being honda city emi for the month of Feb -2020</i>	Bank Payment	2949	10,418.00	
28-2-2020	By Interest on Secured Loans Exempted <i>Being interest on secured loan for feb2020</i>	Journal	1349		2,553.00
15-3-2020	To Yes Bank A/c No 009763700001621 <i>Being honda city car emi for march loan a/c no 00322099</i>	Bank Payment	3166	10,418.00	
31-3-2020	By Interest on Secured Loans Exempted <i>Being interest on secured loan for March2020</i>	Journal	1625		2,496.00
				1,25,016.00	4,62,144.00
To	Closing Balance			3,37,128.00	
				4,62,144.00	4,62,144.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Yeshamoni Pushpalatha

Ledger Account

H No 4-1270, Marthanda Nagar, New Hafeezpet
Rangareddy Dist, Hyderabad-500 049

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-8-2019	By Gardening Maintenance Composition Journal <i>Being garden maintenance charges for the month of June 2019 vide bill no 02 dt 02.08. 2019 for rs. 20,094/-</i>		474		20,094.00
	By Gardening Maintenance Composition Journal <i>Being garden maintenance charges for the month of July 2019 vide bill no 10 dt 05.08. 2019 for rs. 20,094/-</i>		476		20,094.00
12-8-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 489881 Being chq issued towards garden maintenance for the month of June -2019 vide bill no 02</i>		1194	20,094.00	
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>chq no 489882 Being chq issued towards garden maintenance for the month of July 2019 vide bill no 10</i>		1195	20,094.00	
7-9-2019	By Gardening Maintenance Composition Journal <i>Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of aug 2019 vide bill no 22 dt:2-9-2019.</i>		566		19,894.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Yeshamoni Pushpalatha vide bill no 22 dt:2-9-2019.</i>		1389	19,894.00	
7-10-2019	By Gardening Maintenance Composition Journal <i>Being amt credited to pushpalatha towards gardening charges for the month of september 2019 vide bill no 30 dt:30-9-2019.</i>		677		19,894.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt online trf to Yeshamoni Pushpalatha vide bill no 30 dt:30-9-2019.</i>		1646	19,894.00	
21-10-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Chq no:948590 being chq issued to Yeshamoni Pushpalatha towards 50% advance payment for purchasing of plants vide po no 62345 dt:15-10-2019.</i>		1757	50,000.00	
31-10-2019	By Gardening Maintenance Composition Journal <i>Being gardening charges for the month of october 2019 vide bill no 40 dt:31-10-2019.</i>		754		19,220.00
29-11-2019	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Yeshamoni Pushpalatha vide bill no 40 dt:31-10-2019.</i>		2165	19,220.00	

Carried Over

1,49,196.00

99,196.00

continued ...

Silver Oak Villas LLP

Yeshamoni Pushpalatha Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,196.00	99,196.00
5-12-2019	By Gardening Maintenance Composition Journal <i>Being amt credited to Y.Pushpalath towards gardening material vide bill no 54 dt:2-12-2019.</i>		963		15,657.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to y.Pushpalath vide bill no 54 dt:2-12-2019.</i>		2208	15,657.00	
31-12-2019	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 60 dt:4-12-2019.</i>		1076		3,869.00
	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 68 dt:16-12-2019.</i>		1077		52,076.00
	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards for the purchase of plants vide bill no 65 dt:14-12-2019.</i>		1078		14,575.00
	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards for the purchase of carpet grass vide bill no 61 dt:6-12-2019.</i>		1079		12,455.00
3-1-2020	By Gardening Maintenance Composition Journal <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 77 dt:2-1-2020.</i>		1096		19,414.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Y.Pushpalatha payment for the bill no 7 dt:2-1-2020.</i>		2516	19,414.00	
15-1-2020	By Gardening Material Composition Journal <i>Being amt neft to Yeshamoni Pushpalatha towards supply of plants vide bill no 82 dt:6-12-2019.</i>		1127		27,020.00
31-1-2020	By Gardening Maintenance Composition Journal <i>Being amt credited to Y.Pushpalatha towards gardening charges vide bill no 89 dt:29-1-2020.</i>		1159		2,361.00
	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Y.Pushpalatha towards gardening charges vide bill no 89 dt:29-1-2020.</i>		2745	2,361.00	
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 Bank Payment <i>Being amt neft to Yeshamoni Pushpalatha payment for the bill no 68 dt:16-12-2019 amt 52076, bill no 65 dt:14-12-2019</i>		2785	59,995.00	
24-2-2020	By Gardening Material Composition Journal <i>Being amt credited to Y.Pushpalatha towards plants vide bill no 103 dt:8-2-2020 po no 65544 dt:7-2-2020.</i>		1330		11,925.00
	Carried Over			2,46,623.00	2,58,548.00

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Silver Oak Villas LLP

Yeshamoni Pushpalatha Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,623.00	2,58,548.00
25-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Y.Pushpatlath payment for the bill no 103 dt:8-2-2020 po no 65544 dt:7-2-2020.</i>	Bank Payment	3052	11,925.00	
9-3-2020	By Gardening Material Composition <i>Being amt credited to Y.Pushpalatha towards supply of plants vide bill no 120 dt:3-3-2020.</i>	Journal	1416		8,867.00
14-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being online trf to pushpalatha towards payment for the bill no:120 dt:3-3-2020.</i>	Bank Payment	3159	8,867.00	
31-3-2020	By Gardening Material Composition <i>Being amt credited to Y.Pushpalatha towards gardening charges for the month of march 2020 vide bill no 123 dt:21-3-2020.</i>	Journal	1597		3,180.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on rs 3180 garding charges for the month of march 2020 vide bill no 123 dt:21-3-2020.</i>	Journal	1598	32.00	
				2,67,447.00	2,70,595.00
To	Closing Balance			3,148.00	
				2,70,595.00	2,70,595.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Y Maruthi Civil Contractor

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:976461 being chq issued to Y. Maruthi Civil Constructors towards 100% advance payment for purchasing of cc pipes po no:57588 dt:30-3-2019,req no:67641.</i>	Bank Payment	5	2,95,760.00	
16-5-2019	By Plumbing 18% <i>Being amt credited to Y.Maruthi Civil Contractor towards for the purchase of plumbing material vide bill no 1 dt:7-5-2019 po no 57588 dt:30-3-2019.</i>	Purchase	133		2,95,760.00
8-6-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:421763 being chq issued to Y. Maruthi Civil Contractor towards 100% advance payment for purchasing of cement hume pipe vide po no 58979 dt:6-6-2019 req no:67786.</i>	Bank Payment	619	2,23,780.00	
16-7-2019	By Plumbing 18% <i>Being 8 RCC Cement Pipes purchased from Y.Maruthi Civil Contractor vide bill no 6 dt:6-7-2019 po no 58979 dt:6-6-2019.</i>	Purchase	416		2,15,940.00
	By Transportation 12% <i>Being 8 rcc cement pipes transported by Y. Maruthi Civil Contractor vide bill no 6 dt:6-7 -2019 po no 58979 dt:6-6-2019.</i>	Purchase	421		8,781.00
5-8-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no: 411202 being chq issued to Maruthi Civil Contractor towards 100% advance payment for purchasing of cement hume pipe vide po no 60498 dt:2-8-2019.</i>	Bank Payment	1117	4,90,748.00	
7-10-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Chq no:240768 being chq issued to Y. Maruthi Civil Contractor towards 100% advance payment for purchasing of manhole covers vide po no 61993 dt:30-9-2019.</i>	Bank Payment	1653	54,693.00	
31-10-2019	By Cement Hume Pipes 18% <i>Being rcc cement pipes purchased from Y. Maruthi Civil Contractors vide bill no 14 dt:10 -10-2019 po no 60498 dt:10-10-2019.</i>	Purchase	1068		4,75,068.00
	By Transportation 12% <i>Being transportation charges vide bill no:14 dt:10-10-2019 po no 60498 dt:2-8-2019.</i>	Purchase	1069		17,562.00
31-12-2019	By Plumbing 18% <i>Being Manhole SQ covers Purchased from Y Maruthi Civil Contractor Vide bill no:36 Inv Dt:01.11.19 Po.no.61933 Po.Dt.30.09.19</i>	Purchase	1476		13,275.00
Carried Over				10,64,981.00	10,26,386.00

continued ...

Silver Oak Villas LLP

Y Maruthi Civil Contractor Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,981.00	10,26,386.00
31-12-2019	By Plumbing 18% <i>Being Manhole sq covers purchased from Y Maruthi Civil Contractor Vide bill no:37 Inv Dt:01.11.19 Po.no:61993 Po.Dt:30.09.19</i>	Purchase	1477		41,418.00
3-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt left to Y.Maruthi Civil Contractors payment for the bill no 36 dt:1-11-2019 po no 61993 dt:24-10-2019.</i>	Bank Payment	2784	2,823.00	
2-3-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Chq.no:626506 Being chq issued to Y Maruthi Civil Contractor towards 100% advance payment for purchasing of manhole cover against po.no:66100 po.dt:26.02.2020</i>	Bank Payment	3116	10,355.00	
6-3-2020	By Yes Bank -Rera A/c No 009772400000040 <i>Chq.no:626506 Being chq cancelled which issued to Y Maruthi Civil Contractor towards 100% advance payment for purchasing of manhole cover against po.no:66100 po. dt:26.02.2020</i>	Bank Receipt	559		10,355.00
31-3-2020	By Plumbing 18% <i>Being purchase of Plumbing-other-manhole cove vide Bill no:-53/2020 date:-05.03.2020 vide po no:-66100/26.02.2020</i>	Purchase	2087		10,355.00
				10,78,159.00	10,88,514.00
To	Closing Balance			10,355.00	
				10,88,514.00	10,88,514.00

Silver Oak Villas LLP

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M G Road, Secunderabad

Yousuf Ali on A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Yousuf ali towards advance payment for false ceiling work done for 2nd & 3rd floor for head office.</i>	Bank Payment	2879	60,000.00	
31-3-2020	By False Ceiling 18% <i>Being purchase of Miscellaneous-False Ceiling - Na other vide Bill no:-194/06.2. 2020 po no:-64892/18.01.2020</i>	Purchase	2094		95,962.00
				60,000.00	95,962.00
				35,962.00	
				95,962.00	95,962.00
To	Closing Balance				

Silver Oak Villas LLP

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M G Road, Secunderabad

Y Ravi Shankar

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				13,793.00
5-4-2019	To Yes Bank A/c No 009763700001621 <i>Being online trf to Y ravi shanker towards payment for the bill no 283 dt 30.03.2019 after adjusting the payment made to S V POWER TOOLS onbehalf of Radha krishna for purchasing chain saw machine</i>	Bank Payment	20	13,793.00	
30-4-2019	By Gardening Maaintanence Charges-Urd <i>Being amt credited to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Journal	53		18,480.00
9-5-2019	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	337	18,480.00	
13-5-2019	By Yes Bank A/c No 009763700001621 <i>Being amt online trf not happened as operations suspended</i>	Bank Receipt	73		18,295.00
18-5-2019	To Yes Bank A/c No 009763700001621 <i>Chq no:046799 being chq issued to Y.Ravi Shankar towards gardening maintenance vide bill no 307 dt:30-4-2019.</i>	Bank Payment	476	18,480.00	
29-6-2019	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards plantation work vide bill no 334 dt:19-6-2019.</i>	Journal	279		25,582.00
	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards gardening work vide bill no 244 dt:19-6-2019.</i>	Journal	280		20,479.00
	To Yes Bank A/c No 009763700001621 <i>Being amt online trf to Y.Ravi Shankar payment for the bill no 244 dt:19-6-2019 amt 20479, bill no 334 dt:19-6-2019 amt 25582.</i>	Bank Payment	805	46,061.00	
6-9-2019	To Yes Bank -Rera A/c No 0097724000000040 <i>Being amt online trf to Y.Ravi Shankar vide bill no 361 dt:22-8-2019 po no 60543 dt:3-8-2019.</i>	Bank Payment	1370	3,960.00	
	By Gardening Maintenance Composition <i>Being amt credited to Y.Ravi Shankar towards carpet grass, Silver Oak trees etc vide bill no 361 dt:22-8-2019 po no 60543 dt:3-8-2019.</i>	Journal	565		3,960.00

Carried Over

1,00,774.00

1,00,589.00

continued ...

Silver Oak Villas LLP

Y Ravi Shankar Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,774.00	1,00,589.00
31-10-2019	By Gardening Material Composition <i>Being amt credited to Y.Ravi shankar towards carpet grass vide bill no 385 dt:20-10-2019 po no 62270.</i>	Journal	753		8,000.00
	By Transportation Charges-Urd <i>Being transport to Y ravi shanker towards carpet grass transportation vide bill no 385 dt 20.10.2019 vide po no 62270</i>	Journal	764		1,750.00
	To TDS 19-20 <i>Being tds 1 % on rs. 9750 vide bill no 385 dt 20.10.2019 po no 62270</i>	Journal	765	98.00	
2-11-2019	To Yes Bank -Rera A/c No 009772400000040 <i>Being amt neft to Y.Ravi Shankar after adjusting the balance vide bill no 385 dt:20-10-2019.</i>	Bank Payment	1875	9,467.00	
31-3-2020	By Fogging Expenses <i>Being amt credited to Y.Ravi Shankar towards fogging expenses for the month of march 2020 vide bill no 428 dt:6-3-2020</i>	Journal	1593		5,000.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on rs 5000 fogging expenses for the month of march 2020 vide bill no 428 dt:6-3-2020.</i>	Journal	1594	50.00	
	By Fogging Expenses <i>Being amt credited ti Y.Ravi Shankar towards fogging expenses for the month of march 2020 vide bill no 429 dt:6-3-2020.</i>	Journal	1595		15,000.00
	To TDS 19-20 <i>Being amt debited towards tds 1% on Rs 15000 fogging charges for the month of march 2020 vide bill no 429 dt:6-3-2020.</i>	Journal	1596	150.00	
				1,10,539.00	1,30,339.00
				19,800.00	
To	Closing Balance			1,30,339.00	1,30,339.00